

BUDGET SUMMARIES



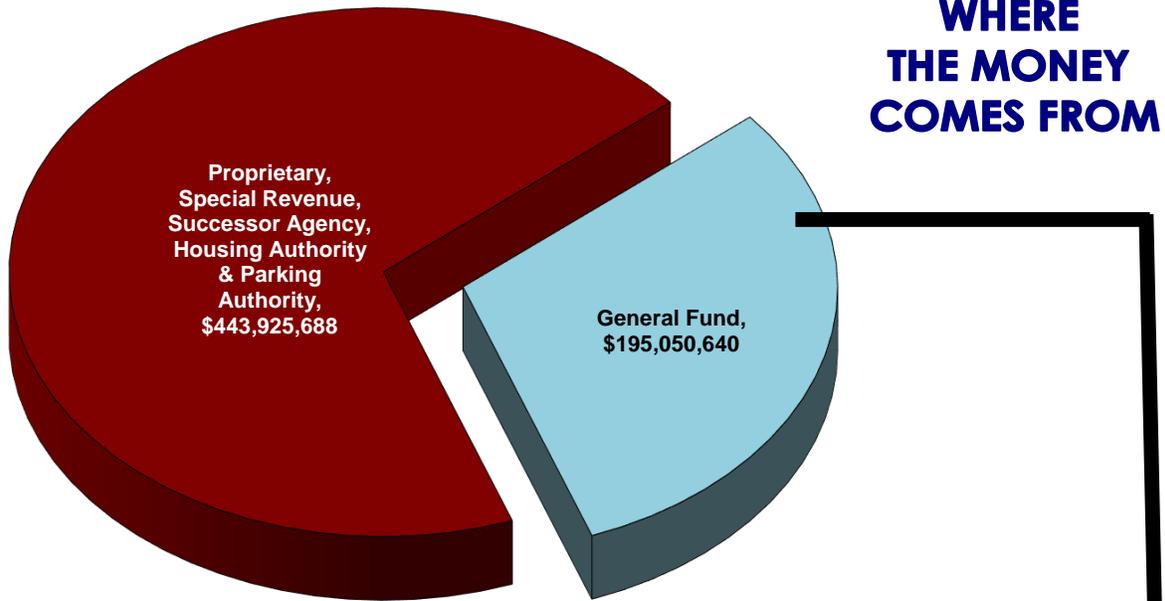
The Budget Summaries Section presents, through a series of charts, graphs and tables, the Adopted Fiscal Year (FY) 2020-21 City of Burbank Annual Budget in summary form. This section is organized as follows:

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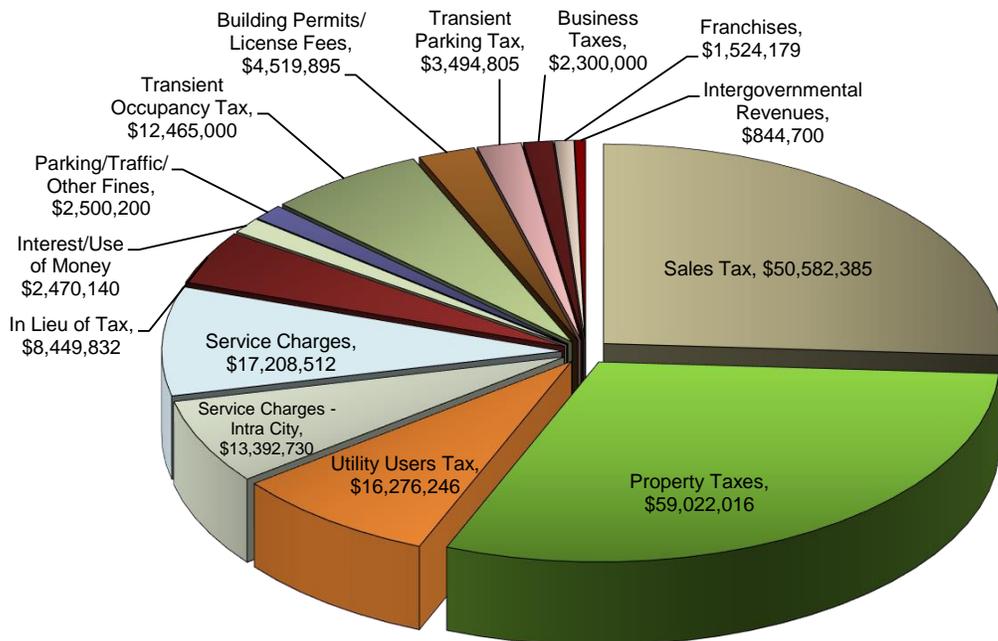


SOURCE OF FUNDS - FY 2020-21

Total City Resources \$638,976,328



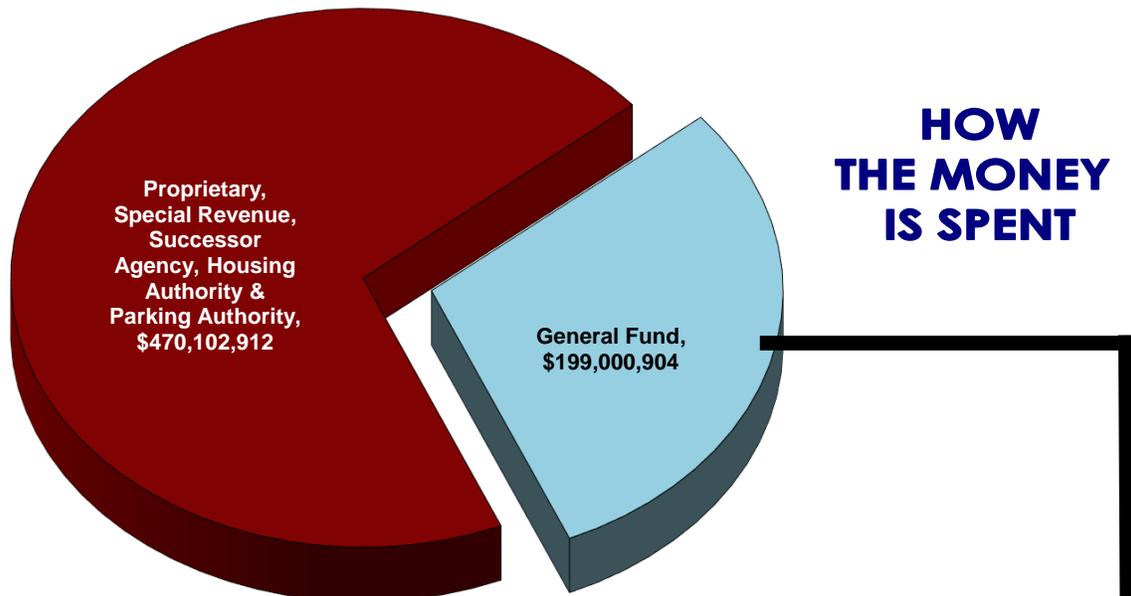
General Fund Resources \$195,050,640



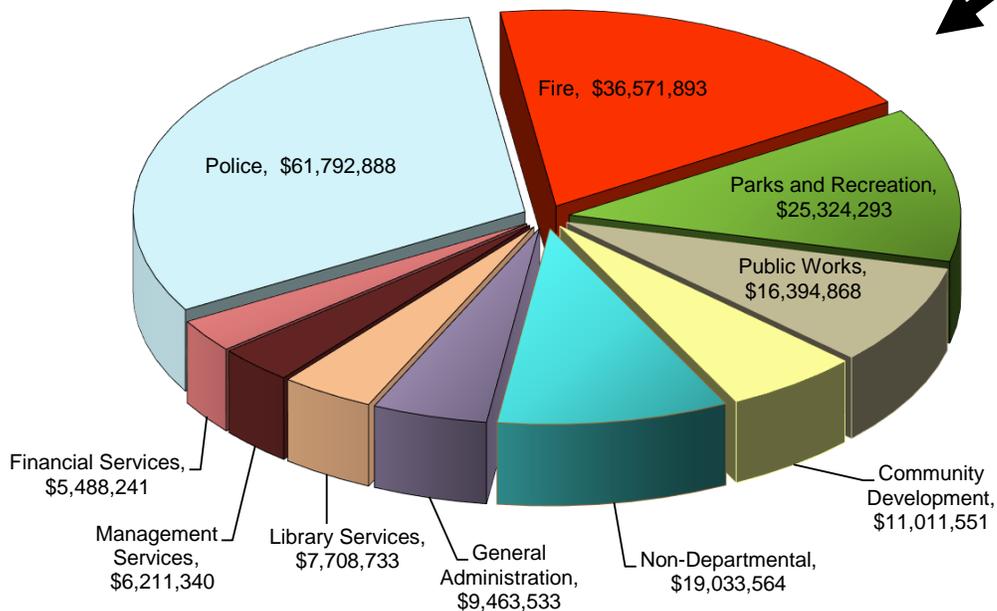


USE OF FUNDS - FY 2020-21

Total City Appropriations \$670,103,816



General Fund Appropriations \$199,000,904



COMPARISON OF REVENUE AND APPROPRIATIONS FY 2018-19 through FY 2020-21



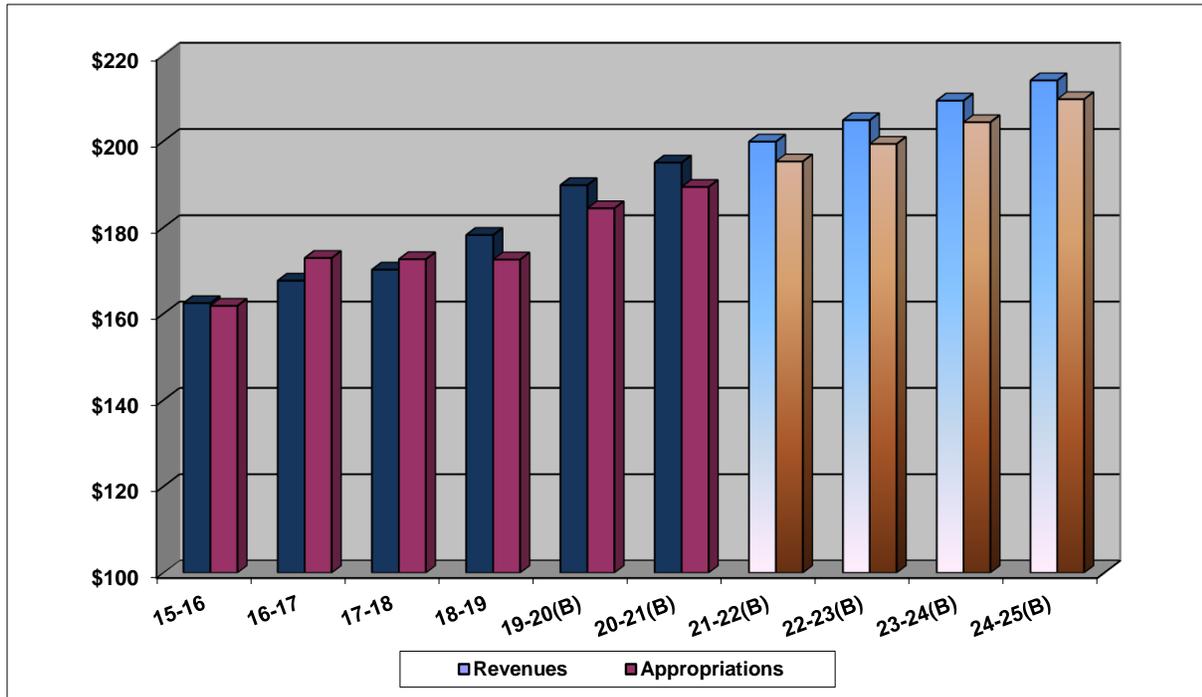
	FY 2018-19 ADOPTED		FY 2019-20 ADOPTED		FY 2020-21 ADOPTED	
	REVENUE	APPROPRIATIONS	REVENUE	APPROPRIATIONS	REVENUE	APPROPRIATIONS
CITY GOVERNMENTAL FUNDS						
<i>General Fund, Fund 001</i>	\$ 167,644,799	\$ 171,153,978	\$ 190,031,006	\$ 197,525,256	\$ 195,050,640	\$ 199,000,904
<i>Proposition A, Fund 104</i>	2,347,088	2,486,635	2,543,042	3,158,083	2,673,929	2,831,246
<i>Proposition C, Fund 105</i>	2,062,512	2,038,930	2,105,000	2,031,643	2,505,201	2,972,861
<i>AQMD, Fund 106</i>	140,500	176,763	143,000	231,957	143,400	243,917
<i>Measure R, Fund 107</i>	1,911,000	1,047,240	1,663,000	975,232	1,763,386	1,649,473
<i>Measure M, Fund 108</i>	1,454,437	1,200,000	1,510,000	1,508,271	1,618,926	1,264,574
<i>General City Grants, Fund 121</i>	262,400		353,000		439,263	
<i>CDBG, Fund 122</i>	1,240,553	1,214,505	1,103,857	1,092,147	1,722,090	1,706,213
<i>RMRA, Fund 123</i>	1,759,913	1,700,000	1,779,491	1,700,000	2,033,747	2,000,000
<i>Drug Asset Forfeiture, Fund 124</i>	20,650	27,834	20,650		49,330	
<i>State Gas Tax, Fund 125</i>	2,280,009	2,647,444	2,804,290	2,982,656	2,664,005	2,502,103
<i>Public Improvements, Fund 127</i>	9,038,655	3,400,745	1,629,833	4,521,014	1,754,362	3,020,406
<i>HUD Affordable Housing, Fund 128</i>	1,070,017	536,011	1,079,172	526,937	552,581	555,781
<i>Street Lighting, Fund 129</i>	2,784,011	2,965,190	2,760,250	3,345,458	2,745,072	2,841,317
<i>YES Fund, Fund 130</i>						
<i>Community Service (BCSF), Fund 131</i>	300					
<i>Teiton Hydropower Project, Fund 133</i>	2,615,493	2,615,493	4,096,434	4,096,434	3,580,189	3,580,189
<i>Magnolia Power Project, Fund 483</i>	21,671,824	21,671,824	21,715,700	21,715,700	22,713,038	22,713,038
<i>Genl City Capital Projects, Fund 370</i>	13,054,507	7,710,496	8,660,934	3,949,618	10,944,548	1,291,622
PROPRIETARY FUNDS						
<i>Genl Liability Insurance, Fund 530</i>	6,184,344	6,219,939	6,191,595	6,677,492	6,704,206	7,161,735
<i>Workers Comp Insurance, Fund 531</i>	12,702,629	9,097,245	11,358,851	9,307,350	9,793,021	9,603,876
<i>Vehicle Equip Replacement, Fund 532</i>	7,996,820	9,898,621	9,509,081	12,723,231	8,408,068	12,982,255
<i>Office Equip Replacement, Fund 533</i>	278,279	660,744	648,008	755,038	752,776	855,975
<i>Municipal Infrastructure, Fund 534</i>	3,320,300	3,321,773	15,584,331	14,620,152	16,836,844	9,870,152
<i>Communication Equip, Fund 535</i>	3,033,600	6,634,949	3,136,808	3,559,120	3,207,646	3,762,348
<i>Information Technology, Fund 537</i>	8,500,536	10,432,172	9,842,279	12,369,683	11,767,080	13,333,707
<i>Water Reclamation & Sewer, Fund 494</i>	18,522,000	21,920,263	19,454,680	24,508,550	19,412,107	21,482,962
<i>BWP Electric, Fund 496</i>	232,583,637	246,588,888	232,988,180	253,892,118	236,646,129	259,910,721
<i>BWP Water, Fund 497</i>	33,129,605	36,669,378	34,846,594	41,029,308	35,132,788	39,581,597
<i>Refuse Collection & Disposal, Fund 498</i>	18,092,759	17,351,680	18,131,000	19,295,435	18,361,500	21,411,053
SUCCESSOR AGENCY						
<i>Successor Agency Admin., Fund 208</i>	8,995,595	9,569,464	9,764,023	9,465,613	7,233,887	9,446,587
PUBLIC FINANCING AUTHORITY						
<i>Public Financing Authority, Fund 320</i>						
HOUSING AUTHORITY						
<i>Section 8 Vouchers, Fund 117</i>	8,947,871	9,060,847	9,864,211	9,346,176	10,514,512	10,764,221
<i>Low/Moderate Housing, Fund 305</i>	259,400	779,215	301,299	956,464	465,685	953,236
PARKING AUTHORITY						
<i>Parking Authority, Fund 310</i>	864,900	923,446	706,900	921,066	786,372	809,746
TOTAL	\$ 594,770,943	\$ 611,721,711	\$ 626,326,499	\$ 668,787,202	\$ 638,976,328	\$ 670,103,816

GENERAL FUND TRENDS



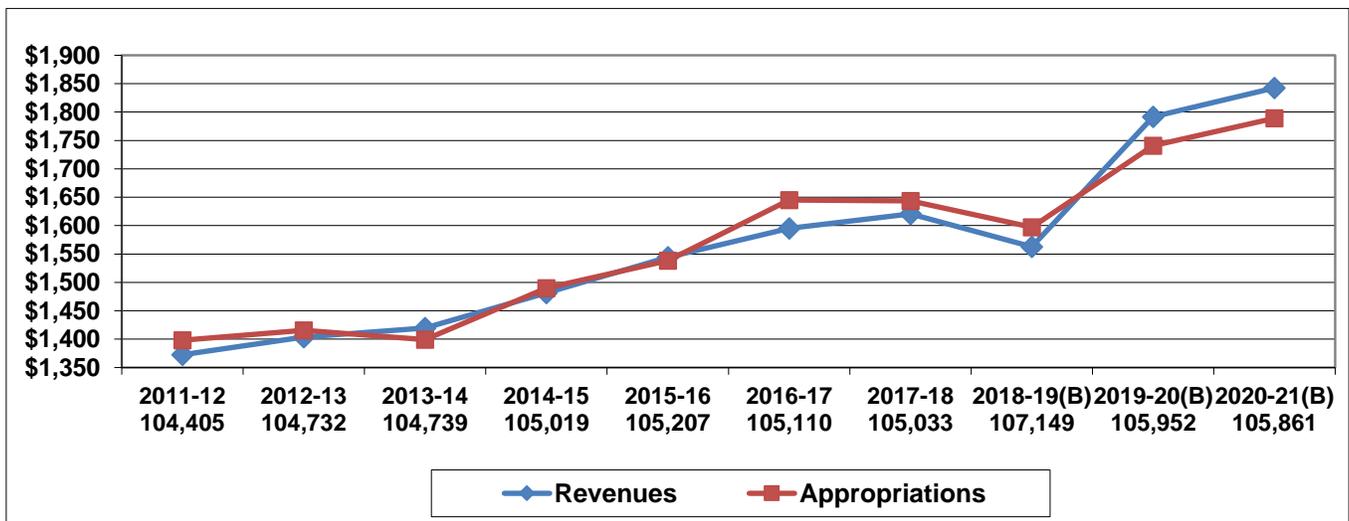
The following chart illustrates the ten-year trend for General Fund revenues and appropriations. The chart includes the most recent four years of actual results, current year budget, and the five year forecast. Only recurring revenues and appropriations are included. Forecasted revenues and expenses were not adjusted at the time of budget adoption to account for the financial impacts of the COVID-19 pandemic, and will likely be significantly revised during the fiscal year.

10-Year Trend of General Fund Revenues and Appropriations
(\$ in millions)



The chart below shows the ten-year trend for General Fund revenues and appropriations taking the City's population into account. Per capita revenues and appropriations indicate year-to-year fluctuations due to economic cycles during the last ten fiscal years, with the impact of Measure P revenues beginning in FY 2019-20. As mentioned previously, General Fund revenues will be revisited in the coming months as the economic effects of the pandemic continue to unfold.

REVENUES AND APPROPRIATIONS PER CAPITA



GENERAL FUND PROJECTED REVENUES AND EXPENDITURES

(Amounts in Thousands)



NOTE: Projections for revenue and expense are based on the "workload budget" adopted in May 2020 and will be revised at a future date to account for COVID-19.

	2020-21	2021-22	2022-23	2023-24	2024-25
Recurring Items:					
Revenues					
Sales Tax	\$ 50,582	\$ 51,341	\$ 52,111	\$ 52,893	\$ 53,686
Property Taxes	59,022	61,383	63,838	66,392	69,047
Utility Users Tax	16,276	15,951	15,632	15,319	15,013
Services Charges - Intra City	13,393	13,795	14,208	14,635	15,074
Services Charges	17,209	17,553	17,904	18,262	18,627
In Lieu Tax	8,450	8,323	8,198	8,075	7,954
Interest/Use of Money	2,470	2,520	2,570	2,621	2,674
Parking/Traffic/Other Fines	2,500	2,550	2,601	2,653	2,706
Transient Occupancy Tax	12,465	13,602	14,647	15,086	15,539
Building Permits/License Fees	4,520	4,565	4,702	4,843	4,988
Transient Parking Tax	3,495	3,582	3,672	3,764	3,858
Business Taxes	2,300	2,346	2,393	2,441	2,490
Franchises	1,524	1,524	1,524	1,524	1,524
Intergovernmental Revenues	845	862	879	896	914
TOTAL REVENUES	\$ 195,051	\$ 199,896	\$ 204,879	\$ 209,404	\$ 214,094
Expenditures					
City Council	\$ (692)	\$ (710)	\$ (729)	\$ (745)	\$ (761)
City Manager	(2,363)	(2,426)	(2,494)	(2,548)	(2,603)
City Clerk	(1,424)	(1,461)	(1,500)	(1,532)	(1,565)
City Treasurer	(819)	(840)	(863)	(882)	(901)
City Attorney	(4,166)	(4,279)	(4,402)	(4,498)	(4,597)
Management Services	(6,211)	(6,369)	(6,540)	(6,680)	(6,823)
Financial Services	(5,488)	(5,634)	(5,793)	(5,919)	(6,047)
Parks and Recreation	(25,312)	(25,924)	(26,575)	(27,136)	(27,708)
Library Services	(7,709)	(7,908)	(8,124)	(8,298)	(8,477)
Community Development	(11,012)	(11,296)	(11,602)	(11,852)	(12,107)
Public Works	(16,395)	(16,806)	(17,247)	(17,614)	(17,990)
Fire	(36,572)	(37,723)	(37,921)	(38,913)	(39,983)
Police	(61,793)	(64,053)	(64,762)	(66,398)	(68,097)
Non-Departmental	(9,440)	(9,880)	(10,818)	(11,379)	(12,073)
Subtotal General Fund Expenditures	(189,395)	(195,308)	(199,369)	(204,395)	(209,733)
RECURRING BALANCE	\$ 5,656	\$ 4,588	\$ 5,510	\$ 5,010	\$ 4,362

GENERAL FUND PROJECTED REVENUES AND EXPENDITURES

(Amounts in Thousands)



	2020-21	2021-22	2022-23	2023-24	2024-25
<u>Non-recurring Revenue/Savings Items:</u>					
Estimated Budget Savings	2,841	2,930	2,991	3,066	3,146
Non-Recurring Revenue/Savings Total:	2,841	2,930	2,991	3,066	3,146
Plus Beginning Balance June 30th					
Working Capital Reserve	\$ 5,230	\$ 2,900	\$ 466	\$ 385	\$ 7,455
Emergency Reserve	(742)	(887)	(609)	(754)	(801)
Compensated Absences Reserve	(247)	(296)	(203)	(251)	(267)
	(359)				
Adjusted Beginning Balance July 1st	3,881	1,718	(347)	(621)	6,388
<u>Less Non-Recurring Items</u>					
Adopted FY 20-21 One-Time Requests	(708)				
Contributions to CalPERS	(8,770)	(8,770)	(7,770)		
Subtotal Non-Recurring Items	(9,478)	(8,770)	(7,770)		
EXCESS/(DEFICIENCY) OF REVENUE OVER APPROPRIATIONS					
	\$ (2,755)	\$ (4,122)	\$ (5,126)	\$ 2,445	\$ 9,534
PLUS RECURRING BALANCE (ABOVE)					
	\$ 5,656	\$ 4,588	\$ 5,510	\$ 5,010	\$ 4,362
ENDING AVAILABLE FUND BALANCE	\$ 2,900	\$ 466	\$ 385	\$ 7,455	\$ 13,895

FY 2020-21 FINANCIAL FORECAST PARAMETERS



NOTE: Projections for revenue and expense are based on the "workload budget" adopted in May 2020 and will be revised at a future date to account for COVID-19.

Description	2020-21	2021-22	2022-23	2023-24	2024-25
Revenues					
Sales Tax	0.0%	1.5%	1.5%	1.5%	1.5%
Property Taxes	4.0%	4.0%	4.0%	4.0%	4.0%
Utility Users Tax	(3.4%)	(2.0%)	(2.0%)	(2.0%)	(2.0%)
Services Charges - IntraCity	4.6%	3.0%	3.0%	3.0%	3.0%
Services Charges	0.0%	2.0%	2.0%	2.0%	2.0%
In-Lieu of Tax	(3.7%)	(1.5%)	(1.5%)	(1.5%)	(1.5%)
Interest Earnings	0.0%	2.0%	2.0%	2.0%	2.0%
Parking/Traffic/Other Fines	0.0%	2.0%	2.0%	2.0%	2.0%
Transient Occupancy Tax	0.0%	9.1%	7.7%	3.0%	3.0%
Building Permits/License Fees	11.1%	1.0%	3.0%	3.0%	3.0%
Transient Parking Tax	0.0%	2.5%	2.5%	2.5%	2.5%
Business Taxes	0.0%	2.0%	2.0%	2.0%	2.0%
Franchise Fees	0.0%	0.0%	0.0%	0.0%	0.0%
Intergovernmental Revenues	9.0%	2.0%	2.0%	2.0%	2.0%
Expenditures					
Salaries & Wages *					
Utilities	2.0%	2.0%	2.0%	2.0%	2.0%
Contracts/Services/Other	2.0%	2.0%	2.0%	2.0%	2.0%
Internal Service Funds	2.0%	2.0%	2.0%	2.0%	2.0%

* confidential

FY 2020-21 ADOPTED BUDGET BY FUND AND PRIOR YEAR APPROPRIATIONS/EXPENDITURES



FUND NO.	DEPARTMENT/FUND NAME	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2020-21 ADOPTED
GENERAL FUND (By Department)							
001	City Attorney	\$ 3,497,609	\$ 3,401,747	\$ 3,629,162	\$ 3,971,892	\$ 4,100,754	\$ 4,165,511
001	City Clerk	986,846	1,574,276	1,185,527	1,266,648	1,406,817	1,424,007
001	City Council	607,316	547,114	567,034	559,957	692,712	691,883
001	City Manager	2,027,346	2,243,479	2,590,953	2,166,429	3,191,573	2,363,468
001	City Treasurer	641,654	677,620	678,271	685,310	867,301	818,664
001	Community Development	7,086,159	7,256,256	8,392,644	9,833,809	10,624,509	11,011,551
001	Financial Services	4,570,005	4,755,319	4,710,194	4,993,922	5,694,910	5,488,241
001	Fire	33,924,219	37,199,464	38,237,361	37,126,328	36,987,284	36,571,893
001	Library Services	6,313,317	6,099,929	6,344,606	6,591,121	7,698,104	7,708,733
001	Management Services	5,322,592	5,583,288	5,029,194	5,145,773	6,200,042	6,211,340
001	Parks & Recreation	18,543,794	18,194,136	18,529,828	21,161,166	25,399,647	25,324,293
001	Police	52,883,118	55,574,377	56,659,402	57,580,906	61,215,850	61,792,888
001	Public Works	16,042,254	15,593,766	13,437,784	14,005,519	16,417,846	16,394,868
001	Non-Departmental	4,955,737	9,609,686	7,753,153	7,474,509	17,027,907	19,033,564
GENERAL FUND TOTAL BUDGET		\$ 161,829,377	\$ 172,923,291	\$ 172,631,052	\$ 172,563,289	\$ 197,525,256	\$ 199,000,904
370	General City Capital Projects	\$ 6,450,729	\$ 5,261,912	\$ 12,220,753	\$ 6,785,492	\$ 3,949,618	\$ 1,291,622
SPECIAL REVENUE FUNDS							
104	Prop A Transportation	\$ 1,942,577	\$ 1,994,661	\$ 2,196,996	\$ 2,374,786	\$ 3,158,083	\$ 2,831,246
105	Prop C Transportation	1,148,234	1,598,300	2,126,310	1,787,530	2,031,643	2,972,861
106	Transportation (AQMD)	99,423	85,095	97,481	89,789	231,957	243,917
107	Measure R Transportation	1,473,884	606,299	1,387,672	1,757,799	975,232	1,649,473
108	Measure M Transportation					1,508,271	1,264,574
121	General City Grant Fund	236,526	64,980	364,123	408,869		
122	Comm Dev Block Grants (CDBG)	659,490	858,991	1,064,465	812,935	1,092,147	1,706,213
123	Road Maintenance & Rehabilitation (RMRA)				20,334	1,700,000	2,000,000
124	Drug Asset Forfeiture	180,340	427,092	116,661	69,062		
125	State Gas Tax	4,080,969	1,842,403	2,574,173	2,213,544	2,982,656	2,502,103
127	Public Improvements	2,172,930	4,189,799	2,829,174	4,781,837	4,521,014	3,020,406
128	HUD Affordable Housing Fund	508,048	50,978	1,000,032	1,054,569	526,937	555,781
129	Street Lighting	2,547,844	2,599,219	2,400,131	2,713,193	3,345,458	2,841,317
131	Community Service (BCSF)				1,103		
133	Tieton Hydropower Project	1,888,997	1,776,643	2,298,753	2,251,462	4,096,434	3,580,189
483	Magnolia Power Plant	16,748,001	22,217,041	17,817,430	18,560,424	21,715,700	22,713,038
		\$ 34,312,313	\$ 38,443,923	\$ 36,281,600	\$ 38,897,236	\$ 47,885,532	\$ 47,881,118
INTERNAL SERVICE FUNDS							
530	General Liability Insurance	\$ 4,692,967	\$ 5,840,273	\$ 1,007,840	\$ 6,701,345	\$ 6,677,492	\$ 7,161,735
531	Workers' Comp Insurance	15,240,889	8,638,201	9,973,944	7,315,260	9,307,350	9,603,876
532	Vehicle Equipment Replacement	9,403,965	10,226,900	8,261,919	8,851,947	12,723,231	12,982,255
533	Office Equipment Replacement	405,457	312,100	713,932	1,543,766	755,038	855,975
534	Municipal Infrastructure	2,840,380	3,137,733	1,773,296	2,945,576	14,620,152	9,870,152
535	Communication Equip Replacement	2,370,529	2,274,219	3,886,160	2,946,506	3,559,120	3,762,348
537	Information Technology	2,189,314	2,912,003	3,343,572	8,864,834	12,369,683	13,333,707
		\$ 37,143,501	\$ 33,341,429	\$ 28,960,663	\$ 39,169,234	\$ 60,012,066	\$ 57,570,048
ENTERPRISE FUNDS							
494	Water Reclamation & Sewer (PW)	\$ 21,103,002	\$ 13,864,579	\$ 15,944,377	\$ 19,467,496	\$ 24,508,550	\$ 21,482,962
496	Electric Fund (BWP)	228,787,151	228,131,790	216,454,793	208,993,451	253,897,380	259,910,720
497	Water Fund (BWP)	35,092,821	40,616,328	31,969,888	34,856,664	41,040,786	39,581,599
498	Refuse Collection & Disposal (PW)	15,834,850	16,065,061	20,840,261	20,093,495	19,295,435	21,411,053
		\$ 301,544,215	\$ 299,342,087	\$ 285,209,319	\$ 283,411,106	\$ 338,742,151	\$ 342,386,334
SUCCESSOR AGENCY							
208	Administration/Debt Service	23,308,278	10,167,778	52,544,516	9,486,478	9,465,613	9,446,587
		\$ 23,308,278	\$ 10,167,778	\$ 52,544,516	\$ 9,486,478	\$ 9,465,613	\$ 9,446,587

FY 2020-21 ADOPTED BUDGET BY FUND AND PRIOR YEAR APPROPRIATIONS/EXPENDITURES



FUND NO.	DEPARTMENT/FUND NAME	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2020-21 ADOPTED
HOUSING AUTHORITY							
117	Housing Vouchers	\$ 8,898,147	\$ 9,282,715	\$ 9,685,512	\$ 9,676,092	\$ 9,346,176	\$ 10,764,221
305	Low/Moderate Income Housing	234,466	383,575	575,860	1,421,470	956,464	953,236
		\$ 9,132,613	\$ 9,666,290	\$ 10,261,372	\$ 11,097,562	\$ 10,302,640	\$ 11,717,457
PARKING AUTHORITY							
310	Parking Authority	\$ 670,039	\$ 585,729	\$ 820,449	\$ 706,816	\$ 921,066	\$ 809,746
		\$ 670,039	\$ 585,729	\$ 820,449	\$ 706,816	\$ 921,066	\$ 809,746
TOTAL CITY		\$ 581,073,055	\$ 574,270,964	\$ 643,258,499	\$ 562,117,213	\$ 668,803,942	\$ 670,103,817

FY 2020-21 ADOPTED BUDGET BY DEPARTMENT, COST CENTER



FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital	Contrib to Other Funds	2020-21 ADOPTED
FUND 001 GENERAL FUND						
CL01A	CITY COUNCIL	\$ 537,120	\$ 154,763			\$ 691,883
	CITY CLERK	\$ 1,045,700	\$ 378,307			\$ 1,424,007
CC01A	Services	367,350	125,338			492,688
CC01B	Elections	172,326	169,544			341,870
CC01C	Legal Advertising	38,239	30,845			69,084
CC01D	Records Management	312,562	39,479			352,041
CC01E	Passport Services	155,223	13,101			168,324
CT01A	CITY TREASURER	\$ 653,814	\$ 164,850			\$ 818,664
	CITY ATTORNEY	\$ 3,891,023	\$ 274,488			\$ 4,165,511
CA01A	Dept Services-Admin	1,994,959	208,966			2,203,925
CA02A	Litigation	832,726	27,083			859,809
CA03A	Prosecution	1,063,338	38,439			1,101,777
	CITY MANAGER	\$ 1,996,168	\$ 367,300			\$ 2,363,468
CM01A	Operations	1,193,134	147,264			1,340,398
CM02A	PIO	803,034	220,036			1,023,070
	MANAGEMENT SERVICES	\$ 4,412,700	\$ 1,798,640			\$ 6,211,340
MS01A	General Administration	568,307	245,894			814,201
MS01B	Reprographics Printing Services	289,299	242,826			532,125
MS01C	LiveScan	105,008	53,171			158,179
MS01E	Labor Relations	446,505	118,758			565,263
MS02B	Workforce Connection	131,564	41,479			173,043
MS02C	Youth Employment	409,359	53,052			462,411
MS02D	Employment Services	889,640	456,503			1,346,143
MS02E	Employee Services	1,182,072	173,747			1,355,819
MS03A	Environmental Health & Safety	390,946	413,210			804,156
	FINANCIAL SERVICES	\$ 4,738,589	\$ 749,652			\$ 5,488,241
FN01A	Accounting/Administration	2,693,085	440,260			3,133,345
FN02A	Budget/Purchasing/Revenue	2,045,504	309,392			2,354,896
	PARKS & RECREATION	\$ 13,716,556	\$ 11,607,737			\$ 25,324,293
	Landscape & Forestry	4,637,670	2,715,222			7,352,892
PR21A	Facility Planning & Development		1,274,024			1,274,024
PR22A	Forestry Services	1,702,725	541,975			2,244,700
PR23A	Park Landscape Program	2,934,945	859,223			3,794,168
PR26A	Urban Reforestation		40,000			40,000
	Administration	2,438,561	3,933,827			6,372,388
PR28A	Administration	2,438,561	1,092,417			3,530,978
PR27A	Golf Course		2,841,410			2,841,410
	Community Services	2,827,602	1,642,147			4,469,749
PR31D	Starlight Bowl	188,425	256,264			444,689
PR31E	Stough Canyon Nature Center	269,155	69,826			338,981
PR31F	Youth Resource Programs		274,183			274,183
PR31H	Ovrom Park	230,970	130,225			361,195
PR32D	Cultural Services	389,924	137,170			527,094
PR32E	Commercial & Special Events	11,359	62,849			74,208
PR41A	Retired & Senior Volunteer Program	122,379	85,533			207,912
PR42A-C	Supplemental Nutrition	1,237,631	385,955			1,623,586
PR43A	Information & Assistance		3,033			3,033
PR45A	Senior Recreation	377,759	223,949			601,708
PR46A	Human Services		13,160			13,160
	Recreation Services	3,812,723	3,316,541			7,129,264
PR31A	McCambridge Park	178,601	1,746,576			1,925,177
PR31B	Verdugo Park	290,650	219,485			510,135
PR31C	Olive Recreation	600,450	293,857			894,307
PR32A	Daycamp and Afterschool Program	1,093,472	235,290			1,328,762
PR32B	Organized Sports	860,815	509,480			1,370,295
PR32C	Aquatics	788,735	131,636			920,371
PR32F	Athletic Leagues		180,217			180,217

FY 2020-21 ADOPTED BUDGET BY DEPARTMENT, COST CENTER



FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital	Contrib to Other Funds	2020-21 ADOPTED
	LIBRARY SERVICES	\$ 5,898,534	\$ 1,810,199			\$ 7,708,733
LB01A	Technical Services	889,507	933,235			1,822,742
LB02A	Public Services	5,009,027	876,964			5,885,991
	COMMUNITY DEVELOPMENT	\$ 8,322,205	\$ 2,689,346			\$ 11,011,551
CD11A	Administration	601,128	421,355			1,022,483
	Economic Development & Housing	1,186,183	611,243			1,797,426
CD23A	Affordable Housing	20,696	99,742			120,438
CD23B	Economic Development	741,962	346,239			1,088,201
CD23C	Real Estate	423,525	165,262			588,787
CD31A	Planning	2,106,090	486,649			2,592,739
	Transportation	495,714	46,302			542,016
CD32A	Transportation	495,714	46,302			542,016
CD42A	Building Division	3,933,090	1,123,797			5,056,887
	PUBLIC WORKS	\$ 10,806,500	\$ 5,588,368			\$ 16,394,868
PW11A	Administration	1,255,342	275,525			1,530,867
	Engineering Design & Construction	1,658,461	244,936			1,903,397
PW21A	Street Design & Construction	936,991	141,199			1,078,190
PW21B	Permits	721,470	103,737			825,207
	Traffic	2,568,204	1,239,039			3,807,243
PW22A	Engineering & Design	801,910	680,207			1,482,117
PW22B	Signs and Painting	605,063	165,983			771,046
PW22D	Traffic Signal Maintenance	735,965	295,226			1,031,191
PW22H	Traffic Management Center	425,266	97,623			522,889
	Street and Sanitation	1,016,165	2,139,590			3,155,755
PW32A	Roadway & Parkway Maintenance	915,882	2,055,272			2,971,154
PW32B	Weed Abatement	28,161	34,598			62,759
PW32D	Flood Control	72,122	49,720			121,842
	Fleet & Building Maintenance	3,482,929	1,528,027			5,010,956
PW33A	Facilities Maintenance	1,869,776	956,272			2,826,048
PW33B	Custodial Services	1,613,153	571,755			2,184,908
PW35A	Field Services - Administration	825,399	161,251			986,650
	FIRE	\$ 30,337,228	\$ 6,234,665			\$ 36,571,893
FD01A	Fire Prevention	2,308,349	1,600,570			3,908,919
FD01B	Hazardous Materials Program	259,569	18,502			278,071
FD02A	Fire Suppression	15,598,855	3,546,389			19,145,244
FD03A	Emergency Medical Services	10,178,785	621,501			10,800,286
FD04A	Emergency Management	187,903	99,727			287,630
FD05A	Fire Apparatus and Equipment	263,578	24,755			288,333
FD06A	Training and Safety	438,981	137,460			576,441
FD07A	Administration	1,101,208	185,761			1,286,969
	POLICE	\$ 50,765,064	\$ 11,027,824			\$ 61,792,888
PD01A-H	Patrol Division	24,915,099	6,801,718			31,716,817
PD02A-D	Investigation Division	9,716,957	740,966			10,457,923
PD03A-E	Administrative Services	5,889,362	1,394,127			7,283,489
PD04A	Animal Shelter	1,480,811	375,543			1,856,354
PD05A	Parking Enforcement	1,551,365	204,964			1,756,329
PD06C	Communication Center	1,909,163	63,519			1,972,682
PD07A-E	Support Services	3,486,281	369,036			3,855,317
PD08A	Air Support Unit	557,605	753,740			1,311,345
PD09A	Jail Division	1,258,421	324,211			1,582,632
ND01A	NON-DEPARTMENTAL	\$ 12,968,907	\$ 520,285		\$ 5,544,372	\$ 19,033,564
TOTAL GENERAL FUND		\$ 150,090,108	\$ 43,366,424		\$ 5,544,372	\$ 199,000,904
370	GENERAL CITY CAPITAL PROJECTS			\$ 1,291,622		\$ 1,291,622

FY 2020-21 ADOPTED BUDGET BY DEPARTMENT, COST CENTER



FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital	Contrib to Other Funds	2020-21 ADOPTED
SPECIAL REVENUE FUNDS						
104	<i>PROP A TRANSPORTATION</i>	\$ 1,538,304	\$ 1,057,942		\$ 235,000	\$ 2,831,246
105	<i>PROP C TRANSPORTATION</i>	\$ 323,794	\$ 2,649,067			\$ 2,972,861
106	<i>TRANSPORTATION (AQMD)</i>	\$ 220,665	\$ 23,252			\$ 243,917
107	<i>MEASURE R TRANSPORTATION</i>		\$ 467,267	\$ 1,182,206		\$ 1,649,473
108	<i>MEASURE M TRANSPORTATION</i>		\$ 14,574	\$ 1,250,000		\$ 1,264,574
122	<i>CDBG</i>	\$ 76,989	\$ 1,629,224			\$ 1,706,213
123	<i>ROAD MAINTENANCE & REHABILITATION</i>			\$ 2,000,000		\$ 2,000,000
125	<i>STATE GAS TAX</i>	\$ 2,188,298	\$ 313,805			\$ 2,502,103
127	<i>PUBLIC IMPROVEMENTS</i>	\$ 334,733	\$ 1,005,673	\$ 1,590,000	\$ 90,000	\$ 3,020,406
128	<i>HUD AFFORDABLE HOUSING</i>	\$ 47,913	\$ 507,868			\$ 555,781
129	<i>STREET LIGHTING</i>	\$ 460,000	\$ 1,327,317	\$ 1,054,000		\$ 2,841,317
133	<i>TIETON HYDROPOWER PROJECT</i>		\$ 3,356,669	\$ 223,520		\$ 3,580,189
483	<i>MAGNOLIA POWER PLANT</i>	12,333,998	\$ 9,504,040	875,000		\$ 22,713,038
TOTAL SPECIAL REVENUE FUNDS		\$ 17,524,694	\$ 21,856,698	\$ 8,174,726	\$ 325,000	\$ 47,881,118
INTERNAL SERVICE FUNDS						
530	<i>GENERAL LIABILITY INSURANCE</i>	\$ 268,725	\$ 6,833,010		\$ 60,000	\$ 7,161,735
531	<i>WORKERS' COMP INSURANCE</i>	\$ 742,007	\$ 8,806,869		\$ 55,000	\$ 9,603,876
532	<i>VEHICLE EQUIP REPLACEMENT</i>	\$ 1,559,931	\$ 6,654,346	\$ 4,767,978		\$ 12,982,255
533	<i>OFFICE EQUIP REPLACEMENT</i>		\$ 608,932	\$ 247,043		\$ 855,975
534	<i>MUNICIPAL INFRASTRUCTURE</i>		\$ 4,070,152	\$ 5,800,000		\$ 9,870,152
PR21A	Park Facilities Maintenance		725,000	1,500,000		2,225,000
PW21A	Street Design and Construction			4,000,000		4,000,000
PW22A	Engineering and Design		440,000			440,000
PW32A	Roadway and Parkway Maintenance		220,000			220,000
PW33A	Facilities Maintenance		2,685,152	300,000		2,985,152
535	<i>COMM EQUIP REPLACEMENT</i>	\$ 1,145,192	\$ 2,467,156	\$ 150,000		\$ 3,762,348
PS71A-B	Telephone System	898,825	1,150,537			2,049,362
PS72A-B	Radio System	246,367	1,316,619	150,000		1,712,986
537	<i>INFORMATION TECHNOLOGY</i>	\$ 5,723,534	\$ 6,913,173	\$ 697,000		\$ 13,333,707
IT01A	Administration	1,485,396	1,144,286			2,629,682
IT02A	Networking	1,854,260	1,655,564	480,000		3,989,824
IT03A	Geographic Information System (GIS)	378,011	105,880			483,891
IT04A	Applications	790,369	673,500			1,463,869
IT04B	Oracle	1,215,498	1,265,500			2,480,998
IT05A	Document Imaging		2,068,443	217,000		2,285,443
TOTAL INTERNAL SERVICE FUNDS		\$ 9,439,389	\$ 36,353,638	\$ 11,662,021	\$ 115,000	\$ 57,570,048

FY 2020-21 ADOPTED BUDGET BY DEPARTMENT, COST CENTER



FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital	Contrib to Other Funds	2020-21 ADOPTED
ENTERPRISE FUNDS						
494	WATER RECLAMATION & SEWER	\$ 1,871,055	\$ 16,765,002	\$ 2,846,905		\$ 21,482,962
PW23A	Engineering & Design	467,680	1,067,205			1,534,885
PW23B	Industrial Waste Permit/Inspection	235,009	2,078,752			2,313,761
PW23C	Plant Operations & Maintenance	182,778	12,190,653	2,691,905		15,065,336
PW23D	Sewer Maintenance	985,588	1,428,392	155,000		2,568,980
	BURBANK WATER & POWER	\$ 47,857,529	\$ 214,565,082	\$ 37,036,709	\$ 33,000	\$ 299,492,319
496	Electric Fund	40,456,561	187,871,849	31,549,311	33,000	259,910,720
497	Water Fund	7,400,968	26,693,233	5,487,398		39,581,599
498	REFUSE COLLECTION & DISPOSAL	\$ 7,437,619	\$ 11,833,434	\$ 2,140,000		\$ 21,411,053
PW31A	Refuse Collection	5,302,059	5,130,392	440,000		10,872,451
PW31B	Refuse Disposal	687,114	3,244,968	1,200,000		5,132,082
PW31C	Recycling	760,471	2,356,166	500,000		3,616,637
PW32C	Street Sweeping	687,975	1,101,908			1,789,883
TOTAL ENTERPRISE FUNDS		\$ 57,166,203	\$ 243,163,518	\$ 42,023,614	\$ 33,000	\$ 342,386,334
SUCCESSOR AGENCY						
208	SUCCESSOR AGENCY		\$ 9,446,587			\$ 9,446,587
CD27A	Administration		401,743			401,743
CD28E	Debt Service		9,044,844			9,044,844
TOTAL SUCCESSOR AGENCY FUNDS			\$ 9,446,587			\$ 9,446,587
HOUSING AUTHORITY						
117	Section 8 Voucher Program	771,787	9,992,434			10,764,221
305	Low/Moderate Income Housing	294,926	658,310			953,236
TOTAL HOUSING AUTHORITY FUNDS		\$ 1,066,713	\$ 10,650,744			\$ 11,717,457
PARKING AUTHORITY						
310	Parking Authority		809,746			809,746
TOTAL PARKING AUTHORITY FUNDS			\$ 809,746			\$ 809,746
TOTAL CITY		\$ 235,287,108	\$ 365,647,355	\$ 63,151,983	\$ 6,017,372	\$ 670,103,816

GENERAL FUND NON-RECURRING APPROPRIATIONS

FY 2020-21



Non-Recurring General Fund appropriations may be made utilizing non-recurring revenues. This section summarizes these "one-time" appropriations that may be comprised of non-recurring Salaries & Benefits; Materials, Supplies & Services; or Capital items for Fiscal Year 2020-21.

APPROPRIATION DESCRIPTION	DEPARTMENT	AMOUNT
1 CalPERS Unfunded Actuarial Liability (UAL) Payment	Non-Departmental	\$ 8,769,600
2 Citywide Information Technology Projects FY 2020-21	Non-Departmental	707,750
3 Utility Box Beautification Project ¹	Parks & Recreation	12,000
	TOTAL :	\$ 9,489,350

¹ Funded by Art in Public Places Funds

ADOPTED FUND TRANSFERS SUMMARY FY 2020-21



FROM:		TO:			
<i>Fund No.</i>	<i>Fund Title</i>	<i>Fund No.</i>	<i>Fund Title</i>	<i>Amount</i>	<i>Purpose</i>
001	General Fund	370	General City Capital Projects Fund	\$ 116,622	Capital Improvement Projects
001	General Fund	498	Refuse Collection & Disposal Fund	20,000	Refuse Premium Roll-out Service
001	General Fund	534	Municipal Infrastructure Fund	4,700,000	Infrastructure Maintenance Repair and Improvement Funding Commitment Policy
001	General Fund	537	Information Technology Fund	707,750	FLSA Audit, Oracle Security Patches, Security Intrusion Detection and Case Management, and E- Filing System
104	Proposition A	105	Proposition C	235,000	Discretionary Incentive and Growth Over Inflation and Discretionary Incentive Grant
127	Public Improvements	001	General Fund	90,000	Loan repayment for construction costs of the Police/Fire facility
496	Electric Fund	537	Information Technology Fund	33,000	WAM Stock Checkout Interface
530	General Liability Insurance	537	Information Technology Fund	60,000	iVOS Upgrade and Maintenance
531	Workers' Compensation Insurance	537	Information Technology Fund	55,000	iVOS Upgrade and Maintenance
TOTAL				\$ 6,017,372	

SUMMARY OF INDIRECT CHARGES

FY 2020-21



Each year, the City of Burbank develops a cost allocation plan and a supplemental utility cost plan to identify the General Fund costs associated with providing certain services to other funds. These indirect charges reimburse the General Fund for overhead services provided by central service departments such as Financial Services, City Attorney and City Clerk. The City uses a “Double Step Down” methodology which allocates service costs to all departments and then allocates service costs only to operating departments. The indirect charges can be found in the “Services of Other Departments - Indirect” line item account within the budget sections of each fund/cost center, as listed below.

FUND	COST CENTER	DESCRIPTION	FY 2020-21
494	PW23A	Water Reclamation & Sewer Fund - Engineering/Design	\$ 311,668
494	PW23B	Water Reclamation & Sewer Fund - Industrial Waste/Inspection	105,223
494	PW23C	Water Reclamation & Sewer Fund - Plant Operations	315,327
494	PW23D	Water Reclamation & Sewer Fund - Sewer Maintenance	480,714
498	PW31A	Refuse Collection & Disposal Fund - Refuse Collection Section	1,236,263
498	PW31B	Refuse Collection & Disposal Fund - Refuse Disposal Section	354,806
498	PW31C	Refuse Collection & Disposal Fund - Recycling Section	417,277
498	PW32C	Refuse Collection & Disposal Fund - Street Sweeping	220,678
496	PS41B	BWP Electric Fund - Finance Administration	4,030,466
497	PS51D	BWP Water Fund - Water Engineering and Planning	1,793,552
208	CD27A	Successor Agency Administration	235,790
530	MS04A	General Liability Insurance Fund	531,340
531	MS04A	Workers Compensation Insurance Fund	773,344
535	PS71A/72A	Communications Equipment Replacement Fund	101,721
537	IT01A	Information Technology Fund - Administration	826,172
104	CD32B	Proposition A Transportation Fund - Transportation	124,690
105	CD32B	Proposition C Transportation Fund - BurbankBus Operations	86,898
107	CD33A	Measure R Transportation Fund	45,918
108	PW21A	Measure M Transportation Fund	14,574
122	CD25A	Community Development Block Grant	91,928
125	PW21E	State Gas Tax Fund - Select Streets	114,829
127	CD33A	Public Improvements Fund - Transportation	244,856
129	PS61A-B	Street Lighting Fund	74,502
117	CD26A	Housing Authority - Section 8 Voucher Program	159,760
305	CD23A	Housing Authority - Low and Moderate Income	190,112
310	PW22F	Parking Authority Fund	107,397
TOTAL			12,989,805

OUTSTANDING DEBT SERVICE DESCRIPTIONS



Debt Service Funds are a recognized fund type in generally accepted governmental accounting principles. These funds account for the resources allocated toward debt service payments. When a debt schedule is set up, the amortization resembles mortgage payments in that principal payments typically increase and interest payments typically decrease over the life of the outstanding debt. All bonded indebtedness is administered by trustees as designated in the bond's Official Statement. Debt service payments and related administrative fees are budgeted annually for each of the relevant funds.

The City of Burbank has debt service obligations for the following funds:

General City	General Fund (Fund 001)
Enterprise Funds	Water Reclamation and Sewer (Fund 494) Burbank Water and Power (Funds 496 and 497) Refuse Collection and Disposal (Fund 498)
Successor Agency	Successor Agency (Fund 208)

Bond rating agencies, such as Moody's Investor Services and Standard & Poor's review the debt landscape for the City on a regular basis and rate the bonds accordingly. Factors such as the local economy, taxpayer base and sufficient debt coverage levels influence the creditworthiness of bonds issued.

The City Council adopted a series of Financial Policies on January 9, 1990. These policies serve as a foundation to guide elected officials and city staff in managing the City's resources. The financial policies were most recently revised and adopted by the City Council on June 11, 2020. Three of these policies address the handling of matters relating to Debt Service Funds.

- **Financial Policy # 4 addresses the Enterprise Fund's issuance of debt and in summary requires that all *"Enterprise Funds have revenues (customer charges, interest income, and all other income) sufficient to meet all cash operating expenses, depreciation expense, and prescribed cash reserve policies per financial policies as recommended for each enterprise activity. Additionally, each Enterprise Fund will maintain debt service coverage requirements set forth in any related bond covenants."***
- **Financial Policy # 10 states that the City *"will use long-term financing methods or cash accumulated in excess of policy requirements for major capital improvements and acquisitions. These improvements will be planned via the annual capital improvement plan process."* This policy notes that local governments typically fund capital improvements through the issuance of municipal bonds. As a general practice, *"...a municipal bond issue's maturity should approximate the useful life of the asset being financed."***
- **Financial Policy # 11 states *"We will issue bonds or incur other terms of indebtedness only for appropriate purposes and only if the debt service does not effect the City's ability to meet future operating, capital and reserve requirements."***

OUTSTANDING DEBT SERVICE DESCRIPTIONS



The former Burbank Redevelopment Agency was established in May 1970 and provided incremental tax revenues attributable to an increase in the tax base within a project to pay the principal and interest on loans, advances and other indebtedness. To address State Budget deficits in 2011, Governor Brown signed a trailer bill AB1X 26 which eliminated all redevelopment agencies in California. On December 29, 2011, the California Supreme Court issued its ruling, finding AB1X 26 (Dissolution Bill) constitutional. As of February 1, 2012, all redevelopment agencies in California were dissolved. In its place, the "Successor Agency to the Redevelopment Agency of the City of Burbank" (Successor Agency) was formed to perform wind down activities of the former Redevelopment Agency and make payments on the former Redevelopment Agency's enforceable obligations.

This section contains a table summarizing the estimated debt service for the current fiscal year and a list of overall outstanding debt over the life of each bond issue as of June 30, 2020. A description of each City of Burbank bond obligation provides details on the original principal amount, the outstanding principal remaining as of June 30, 2020, the maturity date, and a brief description stating the purpose for issuing the bonds. Bond payments are estimated at \$12,180,000 for principal payments and \$7,444,474 for interest obligations for a total of \$19,624,474 for Fiscal Year 2020-21. Bond obligations are estimated at \$212,566,065 for principal and interest payments from Fiscal Year 2020-21 through Fiscal Years 2043-44. The current debt service obligation for all years totals \$212,566,065.

During FY 2000-01, the Public Service Department changed its name to Burbank Water and Power to better reflect the functionality of the department. Bonds listed in the Burbank Water and Power summary retain the original issue name.

During FY 2001-02, Waste Disposal Revenue bonds were issued to fund new improvements to the City's solid waste disposal system and refund Series 1992-B, 1993-A, and 1994-A bonds, pay issuance costs and meet the requirements of a reserve fund.

During FY 2002-03, the City remarketed the \$25 million Golden State Subordinated Tax Allocation Bonds Series 1993 to repay a loan from the General Fund for needed capital projects.

During FY 2003-04, the City of Burbank purchased in lieu of redemption \$8.795 million of the 1993 debt relating to the Golden State Project area as well as all of the City Centre 1993. This purchase in lieu of redemptions will save the City a significant amount of money in terms of interest savings. The City also issued \$25.1 million in pension obligation bonds (POBs) to refund an Unfunded Accrued Actuarial Liability for the Police and Fire safety employees. In June 2006, the City converted these bonds from a variable to a fixed rate due to rising variable interest rates. FY 2006-07 represented the first full year that the fixed interest rate took effect.

During FY 2004-05, the City issued \$19 million in debt for its Water Reclamation and Sewer fund to partially refund the 1995A series (fully paid off in FY 2005-06) and to make improvements in the sewer system.

During FY 2005-06, the Community Facilities District No. 2005-1 issued \$6.2 million in bonds to finance a parking structure containing 278 public parking spaces.

During FY 2006-07, the Public Financing Authority issued \$52.3 million in bonds to purchase a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

During FY 2007-08, the 2007 Series A Golden State bonds were issued to refund a portion of the Agency's outstanding revenue bonds, fund another purchase-in-lieu of redemption of the Agency's subordinated tax allocation bonds, and to pay for public capital improvements. This transaction saved the Agency nearly \$1.5 million through cost of money savings and debt service payment savings.

During FY 2010-11, Burbank Water and Power Water Revenue/Refunding Bonds, Series 2010A and Burbank Water and Power Water Revenue Bonds, Series 2010B (Taxable Build America Bonds) were issued to refund the 1998, 2001 and 2002 bonds. These bonds will also be used to finance future capital construction.

OUTSTANDING DEBT SERVICE DESCRIPTIONS



During FY 2011-12, Burbank Water and Power Electric Revenue Refunding Bonds, Series 2012A was issued to refund a portion of the 2002 Bonds which generates an annual savings of approximately \$200,000.

During FY 2012-13, Waste Disposal Refunding Revenue Bonds, Series 2012 were issued to refund the City's outstanding Waste Disposal Revenue Bonds, 2002 Series B which will generate an annual savings of approximately \$150,000.

During FY 2013-14, Wastewater Treatment Revenue Bonds, Series 2014 were issued to refund the Wastewater Treatment Revenue Bonds, 2004 Series A. The refinancing will generate an annual savings of \$185,000 from 2015-23 and \$134,000 from 2025-34 and is expected to generate an anticipated net value savings of \$2.2 million after payment of all transaction costs.

During FY 2014-15, Successor Agency Tax Allocation Refunding Bonds, Series 2015 were issued to refinance five outstanding bond, loan or note obligations of the former Redevelopment Agency of the City of Burbank. Proceeds of the Agency Obligations were used to finance or refinance redevelopment activities in two separate redevelopment project areas of the Former Agency, the Merged and Amended Redevelopment Project consisting of three merged component areas, and the West Olive Redevelopment Project. The refinancing is expected to generate an anticipated net present value savings of \$8.5 million.

During FY 2017-18, the Successor Agency to the Redevelopment Agency of the City of Burbank Tax Allocation Refunding Bonds, Series 2017 were issued. The proceeds refinanced certain outstanding bonds issued by the former Redevelopment Agency of the City of Burbank, purchase a debt service reserve policy, and pay for the costs of issuing the 2017 bonds. The refinancing is expected to generate an anticipated net present value savings of \$14.7 million.

OUTSTANDING DEBT SERVICE DESCRIPTIONS



GENERAL CITY BONDS

Pension Obligation Bonds 2004

Maturity Date: 6/1/2023

Issued: \$19,100,000
(Original amount was \$25,120,000 on June 22, 2004)

Outstanding 6/30/20: \$4,945,000

Purpose: Proceeds were used to refund an unfunded accrued actuarial liability for the Police and Fire safety employees. This bond was converted from a variable rate to a fixed rate in June, 2006.

BURBANK WATER AND POWER BONDS

Burbank Water and Power Water Revenue Bonds, Series 2010B (Taxable Build America Bonds)

Maturity Date: 6/30/2040

Issued: \$27,945,000 on October 26, 2010

Outstanding 6/30/20: \$27,945,000

Purpose: Proceeds to be used to finance the costs of the 2010 Water Project and pay the costs of issuance.

Burbank Water and Power Electric Revenue Bonds, Series of 2010B (Taxable Build America Bonds)

Maturity Date: 6/1/2040

Issued: \$52,665,000 on March 17, 2010

Outstanding 6/30/20: \$52,665,000

Purpose: Proceeds to be used for costs of certain improvements to electric system; fund parity reserve account and to pay issuance costs.

Burbank Water and Power Electric Revenue Refunding Bonds Series 2012A

Maturity Date: 6/1/2022

Issued: \$9,810,000 on April 26, 2012

Outstanding 6/30/20: \$2,235,000

Purpose: Proceeds to be used for refunding a portion of the Electric Series 2002 bonds and to pay costs of issuance.

OUTSTANDING DEBT SERVICE DESCRIPTIONS



FORMER REDEVELOPMENT AGENCY/SUCCESSOR AGENCY BONDS

Successor Agency Tax Allocation Refunding Bonds – Series 2015

Maturity Date: 12/1/2033

Issued: \$41,020,000 on April 2, 2015

Outstanding 6/30/20: \$18,780,000

Purpose: The Successor Agency issued the Bonds to refinance five outstanding bond, loan or note obligations of the former Redevelopment Agency of the City of Burbank. Proceeds of the Agency Obligations were used to finance or refinance redevelopment activities in two separate redevelopment project areas of the Former Agency, the Merged and Amended Redevelopment Project consisting of three merged component areas, and the West Olive Redevelopment Project.

Successor Agency Tax Allocation Refunding Bonds – Series 2017

Maturity Date: 12/1/2043

Issued: \$33,020,000 on November 1, 2017

Outstanding 6/30/20: \$28,755,000

Purpose: The Successor Agency issued the Bonds to refinance three outstanding bond, loan or note obligations of the former Redevelopment Agency of the City of Burbank. The proceeds refinanced certain outstanding bonds issued by the former Redevelopment Agency of the City of Burbank, purchase a debt service reserve policy, and pay for the costs of issuing the 2017 bonds.

WASTE DISPOSAL BONDS

Waste Disposal Revenue Bonds, Series 2012

Maturity Date: 5/1/2022

Issued: \$6,315,000 on November 15, 2012

Outstanding 6/30/20: \$1,435,000

Purpose: Bonds were issued to refund the City's outstanding Waste Disposal Revenue Bonds, 2002 Series B and to pay the costs of issuing the bonds.

WASTEWATER TREATMENT BONDS

Wastewater Treatment Revenue Bonds, Series 2014

Maturity Date: 6/1/2033

Issued: \$10,575,000 on May 20, 2014

Outstanding 6/30/20: \$5,590,000

Purpose: Bonds were issued to refund Wastewater Revenue Bonds 2004, Series A and to pay for costs of issuing the bonds.

COMPUTATION OF LEGAL DEBT MARGIN

As of June 30, 2020

(Unaudited - in Thousands)



Net assessed value		\$ 25,006,187,358
Debt limit - 15% of assessed value		3,750,928,104
Amount of debt applicable to debt limit		
Redevelopment debt - tax allocation bonds	<u>47,535,000</u>	
Total	47,535,000	
Less		
Reserves in Debt Service funds available for principal payment:		
Redevelopment debt	<u> -</u>	
Total	-	
Total amount of debt applicable to debt limit	<u>47,535,000</u>	
Legal debt margin		<u>\$ 3,703,393,104</u>

OUTSTANDING BONDED DEBT SERVICE REQUIREMENTS

Estimated Payments - All Funds

FY 2020-2021 - FY 2043-2044



Issue Date	Description	Final Maturity Date	Total Outstanding Principal	Total Outstanding Interest	Total Outstanding
Burbank Water & Power: Funds 496, 497					
2012A	Electric Revenue Bonds	6/1/2022	2,235,000	169,000	2,404,000
2010B	Water Revenue Bonds	6/30/2040	27,945,000	20,595,549	48,540,549
2010B	Electric Revenue Bonds	6/1/2040	52,665,000	42,899,533	95,564,533
Total Burbank Water & Power:			82,845,000	63,664,082	146,509,082
Water Reclamation & Sewer: Fund 494					
2014	Wastewater Treatment Revenue Bonds	6/1/2033	5,590,000	915,287	6,505,287
Total Water Reclamation & Sewer Fund:			5,590,000	915,287	6,505,287
Refuse Collection & Disposal: Fund 498					
2012	Waste Disposal Refunding Revenue Bonds	5/1/2022	1,435,000	57,625	1,492,625
Total Refuse Collection & Disposal Fund:			1,435,000	57,625	1,492,625
Successor Agency (former Redevelopment Agency): Funds 208 and Public Financing Authority: Fund 320					
2015	Successor Agency Tax Alloc Refunding	12/1/2033	13,900,000	1,618,321	15,518,321
2017	Successor Agency Tax Alloc Refunding	12/1/2043	26,490,000	10,642,913	37,132,913
Total Successor Agency Funds:			40,390,000	12,261,234	52,651,234
General City (Funds 001)					
2004	Pension Obligation Bonds	6/1/2023	4,945,000	462,837	5,407,837
Total General City:			4,945,000	462,837	5,407,837
TOTAL DEBT SERVICE FOR ALL FUNDS:			\$ 135,205,000	\$ 77,361,065	\$ 212,566,065

OUTSTANDING BONDED DEBT SERVICE REQUIREMENTS

Estimated Payments - All Funds

FY 2020-21



Issue Date	Description	Average Interest Rate	Final Maturity Date	Principal	Interest	Total
Burbank Water & Power: Funds 496, 497						
2012A	Electric Revenue Bonds	2.42%	6/1/2022	1,090,000	111,750	1,201,750
2010B	Water Revenue Bonds	3.41%	6/1/2040		1,568,418	1,568,418
2010B	Electric Revenue Bonds	4.15%	6/1/2040		3,295,098	3,295,098
Total Burbank Water & Power:				1,090,000	4,975,266	6,065,266
Water Reclamation & Sewer: Fund 494						
2014	Wastewater Treatment Revenue Bonds	2.04%	6/1/2033	975,000	249,625	1,224,625
Total Water Reclamation & Sewer Fund:				975,000	249,625	1,224,625
Refuse Collection & Disposal: Fund 498						
2012	Waste Disposal Refunding Revenue Bonds	1.05%	5/1/2022	710,000	39,500	749,500
Total Refuse Collection & Disposal Fund:				710,000	39,500	749,500
Successor Agency: Fund 208						
2015	Successor Agency Tax Alloc Refunding	1.95%	12/1/2033	4,880,000	788,194	5,668,194
2017	Successor Agency Tax Alloc Refunding	3.00%	12/1/2043	2,265,000	1,098,650	3,363,650
Total Successor Agency Funds:				7,145,000	1,886,844	9,031,844
General City (Fund 001)						
2004	Pension Obligation Bonds	5.93%	6/1/2023	2,260,000	293,239	2,553,239
Total General City:				2,260,000	293,239	2,553,239
TOTAL DEBT SERVICE FOR ALL FUNDS:				\$ 12,180,000	\$ 7,444,474	\$ 19,624,474

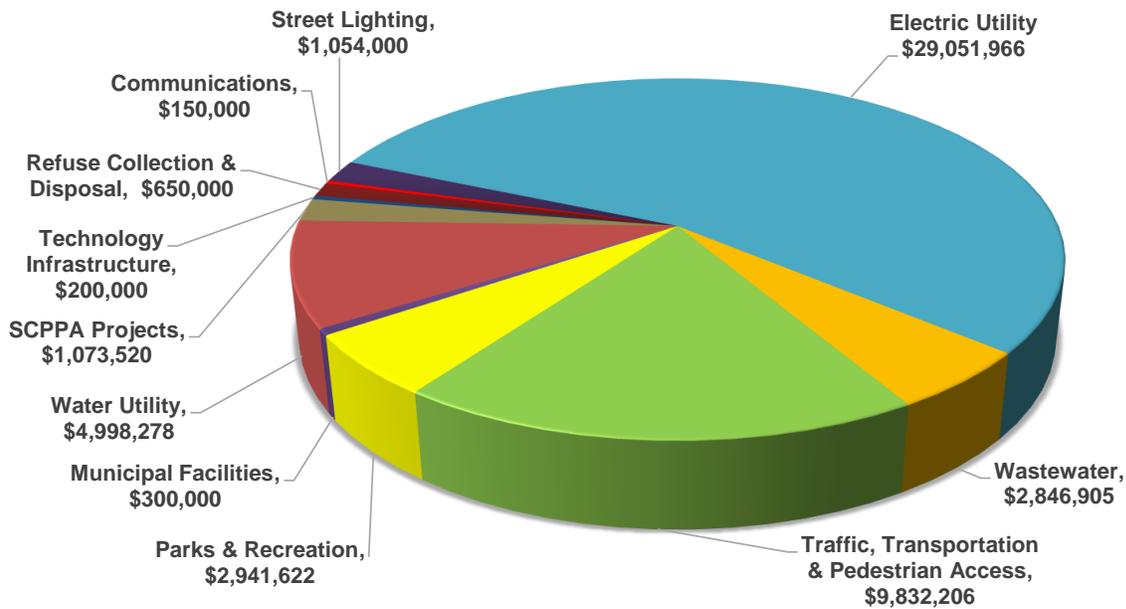
ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP)



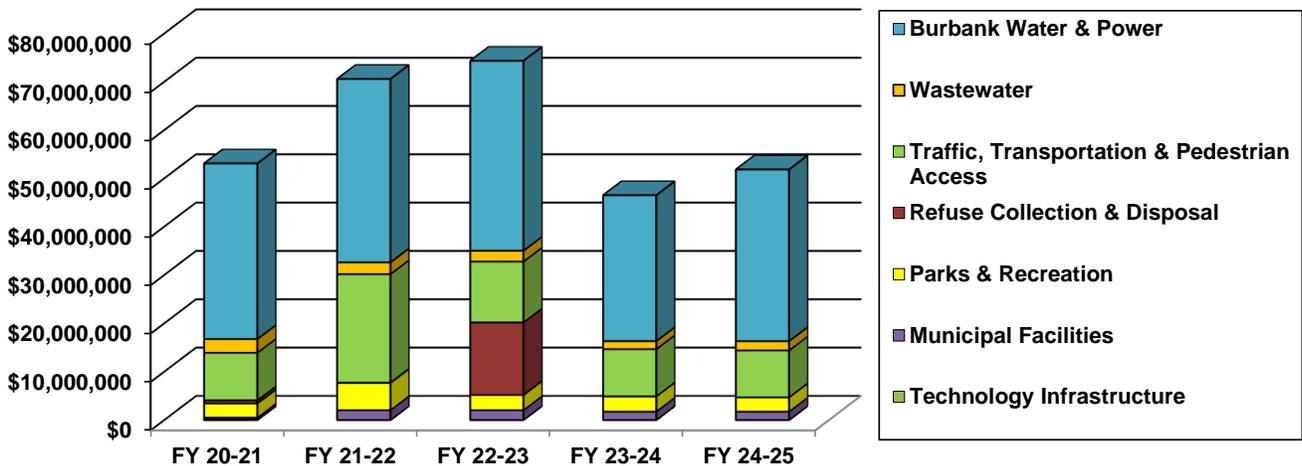
The Capital Improvement Program (CIP) Budget is developed in conjunction with the operating budget, but is published as a separate document in order to provide more detailed information for each of the 295 capital projects taking place within the City of Burbank. The CIP is a multi-year program designed to tie the planning of capital improvements to realistic, reliable funding sources to ensure that both planning and implementation of such projects are balanced with available resources. The City's Infrastructure Subcommittee prioritizes projects annually to ensure that the CIP is aligned with the City's Infrastructure plan and the overall goals of the City Council.

Of the City's total budget for FY 2020-21, approximately 7.9 percent is appropriated for Capital Improvements. The multi-year Capital Improvement Program totals \$591 million, including FY 2020-21 appropriations of \$53 million and prior year appropriations of \$241 million. Approximately \$297 million in future year appropriations will be required to complete all of the projects included in this year's CIP Budget.

Total FY 2020-21 CIP Appropriations: \$53,098,497



CIP Project Summary FY 2020-21 through FY 2024-25



CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years	Estimated Project Total
FUNDS 001 & 370 - General City								
Alameda Signal Synchronization	250,000							250,000
Annual Roof Repair/Replacement	285,500							285,500
Ballfield Bleacher Shade Structure	122,700							122,700
Bike & Pedestrian Minor Project Improvements	28,864							28,864
Brace Canyon Park Ballfield		819,622						819,622
Buena Vista/Vanowen Quiet Zone	349,123							349,123
Burbank Little Theatre Renovation	180,000							180,000
Catch Basin Trash Excluders	250,000							250,000
Central Library HVAC	380,000							380,000
City Building Seismic Retrofit	200,000							200,000
City Yard Services Building	5,150,000							5,150,000
Community Garden	125,000							125,000
Debris Basin Permit Mitigation	465,689							465,689
Debris Flow Mitigation	2,500,000							2,500,000
Downtown Burbank Art Installation	100,000							100,000
Downtown Metro Station Elevator	250,000							250,000
Downtown Pedestrian Improvements	32,794							32,794
Foy Park Fitness Equipment	120,000							120,000
Glenoaks Arterial & First Street Signal Imp.	3,200,000							3,200,000
I-5 Arterial Improvements Phase 2	1,150,000							1,150,000
I-5 Arterial Improvements Phase 3		200,000	1,200,000					1,400,000
Indoor/Outdoor Court and Floor Rehab	10,000	10,000	10,000	10,000	10,000	10,000		60,000
Jail Access Control System	160,000							160,000
Joint Use Field Improvements	43,915							43,915
Lundigan Park Play Equipment	36,992							36,992
Maxam Park Restroom & Building Project	135,000							135,000
McCambridge Recreation Center Gym Mural	10,000							10,000
McCambridge Wellness Center	258,000							258,000
Midtown Commercial Corridors - Pedestrian	813,169							813,169
Midtown Commercial Corridors - Signal	1,652,337							1,652,337
Olive Rec Center Re-Design			369,000					369,000
Olive & Magnolia Bridge Modernization	400,000							400,000
Olive/Verdugo Intersection Imp	1,600,000		2,000,000					3,600,000
Police/Fire Headquarters Evidence Storage	100,000							100,000
Police/Fire Headquarters Flooring	350,000							350,000
Police/Fire Headquarters HVAC Replacement	300,000							300,000
Programmatic Bridge Repairs	1,059,226							1,059,226
Roller Hockey Improvement	70,000							70,000
San Fernando Bikeway	62,566							62,566
Schafer Baseball Field Improve	54,984							54,984
SR-134 Arterial Improvements Phase 2	2,000,000							2,000,000
Street, Alley, and Concrete Paving	35,275,580							35,275,580
Tennis Center Improvements	44,000	12,000	6,000	6,000	6,000	6,000		80,000
Traffic Responsive Sig System	1,240,516							1,240,516
Traveler Information System	290,000							290,000
Verdugo Aquatic Facility Public Art Project	142,882							142,882
Verdugo Gym Floor Rep	120,000		70,000					190,000
Victory Blvd Signal Synchronization		250,000						250,000
FUNDS 001 & 370 TOTALS:	\$61,368,837	\$1,291,622	\$3,655,000	\$16,000	\$16,000	\$16,000		\$66,363,459

FUND 104 Prop A Transportation

Downtown Metro Station Elevator	400,000							400,000
FUND 104 TOTALS:	\$400,000							\$400,000

FUND 105 Prop C Transportation

Downtown Metro Station Elevator	350,000							350,000
FUND 105 TOTALS:	\$350,000							\$350,000

CAPITAL IMPROVEMENT PROGRAM SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years	Estimated Project Total
FUND 107 - Measure R								
Bike & Pedestrian Minor Project Improvements	100,000	190,000						290,000
Burbank Channel Bikeway Project	1,366,083							1,366,083
Downtown Pedestrian Improvements		117,206						117,206
First Street Bike Lane	200,000							200,000
Midtown Commercial Corridors - Pedestrian	100,000							100,000
Street, Alley, and Concrete Paving	3,700,000	750,000						4,450,000
Traffic Signal Service Upgrade		125,000	125,000	50,000	125,000	50,000		475,000
FUND 107 TOTALS:	\$5,466,083	\$1,182,206	\$125,000	\$50,000	\$125,000	\$50,000		\$6,998,289
FUND 108 - Measure M								
Street, Alley, and Concrete Paving	3,900,000	1,250,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	12,650,000
FUND 108 TOTALS:	\$3,900,000	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$12,650,000
FUND 122 - Community Development Block Grants (CDBG)								
22745 Lundigan Park Play Equipment	280,508							280,508
Street, Alley, and Concrete Paving	7,603,467							7,603,467
FUND 122 TOTALS:	\$7,883,975							\$7,883,975
FUND 123 - Road Maintenance and Rehabilitation								
Street, Alley, and Concrete Paving	3,400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,400,000
FUND 123 TOTALS:	\$3,400,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$15,400,000
FUND 125 - Gas Tax								
Street, Alley, and Concrete Paving	12,365,625		500,000	500,000	500,000	500,000	500,000	14,865,625
FUND 125 TOTALS:	\$12,365,625		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$14,865,625
FUND 127 - Public Improvements								
Brace Canyon Park Ballfield	225,000	600,000						825,000
Buena Vista/Riverside Improvement	200,000							200,000
Buena Vista/Vanowen Quiet Zone	180,252							180,252
Burbank Central Library Design	275,000							275,000
Burbank Channel Bikeway Project	7,384,000							7,384,000
Chandler Bikeway Extension	985,068		2,314,037					3,299,105
Downtown Burbank Metrolink Access		300,000						300,000
First Street Bike Lane	150,000							150,000
First St. Village Sound Wall		300,000		1,200,000				1,500,000
Interstate-5 Mitigation Empire/Buena Vista	4,000,000							4,000,000
Interstate-5 Mitigation Empire Interchange	668,000							668,000
Interstate-5 Mitigation Leland Way	750,000							750,000
Joint Use Field Improvements	106,950							106,950
LA River Bridge	300,000			1,700,000				2,000,000
Midtown Commercial Corridors - Pedestrian	403,293							403,293
Midtown Commercial Corridors - Signal	1,062,959							1,062,959
Olive Rec Center Re-Design	250,000							250,000
San Fernando Bikeway	1,158,564		7,017,870					8,176,434
San Fernando Connector/Empire	4,023,263	350,000	150,000					4,523,263
Traffic Responsive Sig System	450,000							450,000
Traffic Signal Service Upgrade	125,000							125,000
FUND 127 TOTALS:	\$22,697,349	\$1,550,000	\$9,481,907	\$2,900,000				\$36,629,256
FUND 129 - Street Lighting								
AIC SL for Customer Projects	349,319	155,000	155,000	160,000	160,000	165,000		1,144,319
AIC SL for Other Departments	62,352	30,000	30,000	35,000	35,000	35,000		227,352
Convert SL Circuits to UG 120V	13,913		500,000					513,913
Install LED Luminaires	532,533	330,000	275,000	270,000	270,000	180,000		1,857,533
Replace SL Due to Knockdowns	136,097	100,000	105,000	110,000	115,000	120,000		686,097
Replace SL Standards/Substructures	71,636	344,000	30,000	384,000	420,000	480,000		1,729,636
Replace STLT w/ LED 12kV Conv.	40,000	20,000	20,000	20,000	20,000			120,000
SL Cust Req & Det. Stub Poles	172,939	75,000	75,000	80,000	80,000	85,000		567,939
FUND 129 TOTALS:	\$1,378,789	\$1,054,000	\$1,190,000	\$1,059,000	\$1,100,000	\$1,065,000		\$6,846,789

CAPITAL IMPROVEMENT PROGRAM SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years	Estimated Project Total
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FUND 133 Tieton Hydropower project

Tieton Improvements FY 2020-21		198,520	191,590	160,759	51,243	52,268	53,313	707,693
FUND 133 TOTALS		\$198,520	\$191,590	\$160,759	\$51,243	\$52,268	\$53,313	\$707,693

FUND 310 - Parking Authority

Orange Grove Parking Structure	545,000							545,000
Parking Structure Sec Cameras	300,000		300,000	300,000				900,000
FUND 310 TOTALS:	\$845,000		\$300,000	\$300,000				\$1,445,000

FUND 483 - SCAPPA

MPP Stormwater Improvements	454,764	800,000						1,254,764
ZLD Improvements	127,601	75,000	75,000	75,000	75,000	75,000	75,000	577,601
FUND 483 TOTALS:	\$582,365	\$875,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$1,832,365

FUND 494 - Water Reclamation & Sewer

Hyperion Capital Construction	5,234,300	938,300	1,034,400	953,900	453,700	684,900	500,000	9,799,500
Providencia Relief Sewer - Phase 2	1,600,002							1,600,002
Pump Station Improvements	1,005,000	125,000	125,000	50,000	50,000	50,000	50,000	1,455,000
Riverside Relief Sewer Project	3,946,000							3,946,000
Sanitary Sewer Repairs/Upgrades	12,250,000	800,000	300,000	300,000	300,000	300,000		14,250,000
Sewer Manhole Repair Project	575,000	30,000	30,000	30,000	30,000	30,000	30,000	755,000
Water Reclamation Plant Doors	45,000							45,000
Water Reclamation Plant Lab Mod.	245,000							245,000
Water Reclamation Plant Ops Imp.	10,923,279	953,605	945,830	898,754	831,351	872,013		15,424,832
FUND 494 TOTALS:	\$35,823,581	\$2,846,905	\$2,435,230	\$2,232,654	\$1,665,051	\$1,936,913	\$580,000	\$47,520,334

FUND 496 - Electric Utility

4-12kV Conversion V-2 to GS-10						1,900,000		1,900,000
4 kV to 12 kV Conv of Circ V-1				4,800,000				4,800,000
4 kV to 12 kV Conv of Circ V-8			3,200,000					3,200,000
4-12kV Conversion - V-9		800,000	1,800,000					2,600,000
4-12kV Conversion - V-12		3,600,000						3,600,000
4kV to 12kV Conv of Circ V-13					500,000	3,000,000		3,500,000
4kV to 12kV Conv of Circ V-14					4,400,000			4,400,000
4 kV to 12 kV Conv of Circ W-1		500,000						500,000
4kV to 12kV Conversion Eng		100,087	100,000	100,000	100,000	100,000	100,000	600,087
69kV Line Metering				200,000	200,000			400,000
Advanced DMS	3,000,000	1,000,000						4,000,000
AIC Avion Project 3001 N Hwy		3,000,000						3,000,000
AMI Backhaul Network Replacement						1,000,000		1,000,000
Build Serv to Large Customers	3,100,000	3,000,000	2,500,000	2,500,000	1,500,000	1,500,000	1,500,000	15,600,000
BWP Administration Bldg Lighting Upgrade	26,550	88,500						115,050
BWP Campus Network Update 10G	438,382	30,975						469,357
BWP Enterprise Security	136,609	61,950			88,500			287,059
BWP Website		50,000						50,000
C-185 Ontario Station Trans	3,359,000	245,000		150,000	750,000			4,504,000
C-186 Ontario Station Distrib	1,358,000	225,000			227,667			1,810,667
Caltrans Burbank Bridge Relocation	6,292,272	500,000						6,792,272
Campus Microgrid						3,600,000		3,600,000
Cap Bank Enclosure - G State		100,000						100,000
Capon Cap Bank Control Upgrade		75,000						75,000
CIS Upgrade/Replacement 24/25						3,062,500		3,062,500
Customer Info System Upgrade	164,063				393,750			557,813
Customer Meter Voltage Monitoring				50,000	250,000			300,000
Customer Relationship Mgmt Analytics		125,000						125,000
Customer Service Call Center Study		131,250						131,250
Customer Web Portal	564,375					393,750		958,125
Data Center Hardware			486,750					486,750
DC Panel Upgrades Flwr & McC				100,000				100,000
DC Panel Upgrades TBD					100,000	50,000		150,000
Dist Sub Transfmr Replacement	604,589	604,535			604,589			1,813,713

CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years	Estimated Project Total
FUND 496 - Electric Utility - (cont.)								
Down Conductor Detection		250,000						250,000
eBS Upgrade BWP FY 2024-25		92,925				716,850		809,775
Energy Control Center Security System		40,000	40,000	40,000	40,000	40,000		200,000
Electric AMI Upgrade		250,000		250,000				500,000
Elec SCADA Hardware Repl	712,400	130,000			50,000	50,000	200,000	1,142,400
Electric Vehicle Charging Prgm	1,044,052	603,577	692,754	785,025	828,176	545,685	3,459,775	7,959,044
Energy Trading Risk Mgmt				750,000	750,000			1,500,000
Energy Trd Risk Mgmt S/W Repl				750,000	750,000			1,500,000
ESSN Ntwk Infstr Rplcmt		50,000	700,000					750,000
Ext 34kV Line fr Valley/Capon			250,000	1,750,000	1,500,000			3,500,000
Fiber Optic Infrastructure	425,000		130,000	90,000	50,000			695,000
Fiber Optic Infrastructure Repl						100,000		100,000
FO-1 FO SVC Citywide AIC	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
FY 2017-18 OT-SEC Station Camera	472,000	150,000						622,000
Ground Grid Improvements	127,749	127,419	127,419					382,587
HVAC Upgrade - BWP Buildings	88,500	232,578	168,681	228,684	238,154	237,977	217,365	1,411,939
Implement New Gridview Modules	225,488			50,000			50,000	325,488
Install 34kV PTs for Metering				200,000	200,000			400,000
Instl Xfmr Gas Mon-Lncln/Vlly				125,000				125,000
Instl Xfmr Tmp Mn-Hlywd/Wmrr				115,000				115,000
IVR Upgrade	376250				43750			420,000
Keystone Feeder Station Relay						500000		500,000
Lake NOx Emission Sys Retrofit	50,000	140,000	2,000,000					2,190,000
MDMS Upgrade and Update	1,770,000			306,250		306,250		2,382,500
Media District 12kV Capacity		3,500,000	9,500,000	9,000,000				22,000,000
Meter Inventory System		25,000	150,000					175,000
Municipal Rooftop Solar						3,000,000		3,000,000
New Customer Srvc Under 1MW	3,915,419	800,000	800,000	800,000	800,000	800,000	800,000	8,715,419
One Burbank Ntwrk Infra Exp	300,000	400,000	400,000	400,000	400,000	400,000	400,000	2,700,000
Ontario Distribution Station Phase II				863,514	1,192,472			2,055,986
Operational Reliability	22,125		177,000					199,125
OT Cyber Sec Protection & Monitoring	214,524	88,500		66,375				369,399
P-8 Pacific DC Intertie (PDCI)	10,900,000	275,000	125,000	125,000	75,000	75,000		11,575,000
Reconfig SJ Station 12kV	50,000	150,000						200,000
Relay Setting Management			150,000					150,000
Relays - 34kV Line Win-Lincoln		258,163						258,163
Relays - 34kV Lines Town-Flower			258163					258,163
Relays - 69kV Lines Lin-Vly #2		257,617						257,617
Replace 34/69KV Lines FY 16/17	719,078	105,000	105,000	105,000	105,000	105,000		1,244,078
Replace 34kV GE Relays			150,000	150,000				300,000
Replace Battery & Charger		86,512						86,512
Replace Burbank Subtn Getaways		504,535	200,000					704,535
Replace GE Bus Relays at Capon						200,000		200,000
Replace Metal Voltage Breakers	461,195	130,000	400,000	400,000	400,000	400,000	2,000,000	4,191,195
Replace OH Distribution Lines	6,075,281	2,000,000	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	13,575,281
Replace Obsolete Equipment	250,000	250,000	250,000	415,000	415,000	415,000	2,075,000	4,070,000
Replace Sbtn HV Breakers - TBD	624,837	210,000	210,000	210,000	420,000	420,000	2,100,000	4,194,837
Replace Services	2,566,609	500,000	500,000	500,000	500,000	500,000	500,000	5,566,609
Replace Transformer Software	75,000			75,000				150,000
Replace UG Distribution Lines	2,133,000	1,000,000	1,000,000	800,000	800,000	800,000	800,000	7,333,000
Repl Batteries & Chargers-TBD			100,000	100,000	100,000	100,000	500,000	900,000
Roof Replacements - BWP	783,667	110,625	88,500	66,375	66,375	66,375	66,375	1,248,292
Rplc GE Relays on 69kV	196,860	400,000	30,000					626,860
Security Operations Center			221,250					221,250
Station RTU Replacement			300,000	600,000	300,000			1,200,000
Substation Safety Shower Repl		54,000	54,000					108,000
Substation Sec Enhancements		100,000						100,000
Sudden Pressure Relay Repl		100,000	100,000					200,000
Tfmr & Brkr Bushing Replacement	52,102	100,000	50,000					202,102

CAPITAL IMPROVEMENT PROGRAM SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years	Estimated Project Total
FUND 496 - Electric Utility - (cont.)								
Tfmr Gas Monitor - Naomi & KS		52,721						52,721
Tfmr Gas Monitor - RSE/Sw Stn			150,550					150,550
Transformer Bushing Monitoring			50,000	300,000	300,000			650,000
Trfmr Temp Monitor Capon/Olive		170,000						170,000
Underground Existing Lines	3,083,550	400,000	400,000	400,000	400,000	400,000	400,000	5,483,550
Upgrade 34kV Relays TBD 24/25						260,000	780,000	1,040,000
Upgrade Circuit M-11 OH Lines				364,000				364,000
Upgrade Circuit W-11 OH Lines				260,000				260,000
Upgrade Geo Info System (GIS)			100,000	550,000			350,000	1,000,000
Upgrade Work Force Mgmt Software				100,000			100,000	200,000
Utility Customer Payment Options		65,625						65,625
VAR Balancing	864,342	100,000	200,000	150,000	150,000	150,000		1,614,342
Vertical Lift Modules						531,000		531,000
Voltage Regulator Replacements				200,000				200,000
WAM Upgrades FY 23/24					442,500			442,500
Wavelength - Division Multiplex Equip.		10,000	240,000					250,000
WiFi Mesh Improvements	626,115	50,000						676,115
FUND 496 TOTALS:	\$58,448,983	\$28,757,094	\$30,355,067	\$31,540,223	\$21,630,933	\$26,925,387	\$17,598,515	\$215,256,202

FUND 497 - Water Utility

6th, 710 6th to Elmwood			70,000					70,000
Alley E/O 5th, Elmwd to Cedar			145,000					145,000
Alley N/O Orange Grove						135,000		135,000
Alley N/O Orange Grove - Gloks Sixth						250,000		250,000
Alley N/O SanJose Glks to N3rd						150,000		150,000
Alley N/O Tujunga						125,000		125,000
Alley N/O Verdugo, 7th to Ken						120,000		120,000
Alley S/O Olive-Belaire to Ken					250,000			250,000
BWP Administration Bldg Lighting Upgrade	3,450	11,500						14,950
BWP Campus Network Update 10G	56,965	4,025						60,990
BWP Enterprise Security	17,755	8,050			11,500			37,305
BWP Website		50,000						50,000
Brighton Pacific to Monterey				120,000				120,000
Burbank, Beechwood to Parish						400,000		400,000
Burbank-5 Points to Beechwood					400,000			400,000
Catalina - Burbank to Wyoming				125,000				125,000
CIS Upgrade/Replacement 24/25						437,500		437,500
Clear Street Improvements	76,124	12,500	12,500	12,500	12,500	12,500	12,500	151,124
Country Club Drive, Sunset Cyn/Via Montana				400,000				400,000
Customer Info System Upgrade	23,437				56,250			79,687
Customer Relationship Management Analytics		125,000						125,000
Customer Service Call Center Study		18,750						18,750
Customer Web Portal	80,625					56,250		136,875
Cypress Glenoaks to Third - New Main		250,000						250,000
Data Center Hardware			63,250					63,250
Destruction of Well # 6			75,000					75,000
Destruction of Well # 13	75,000		75,000					150,000
Distribution Valve Replacement	450,000	75,000	400,000	75,000	75,000	75,000	75,000	1,225,000
eBS Upgrade BWP FY 2024-25		12,075				93,150		105,225
Empire, Naomi to Ontario		485,000						485,000
Exterior Painting - Full Strip	300,000		65,000					365,000
Exterior Painting - Overcoat				35,000	35,000	50,000	50,000	170,000
Facility Inspection Dev MIMS	50,000	75,000					20,000	145,000
Ford - Clark to Magnolia			500,000					500,000
Frederic/Naomi/Willow Loop				500,000				500,000
GAC Repairs			100,000					100,000
HVAC Upgrade - BWP Buildings	11,500	30,222	21,919	29,716	30,946	30,923	28,245	183,471

CAPITAL IMPROVEMENT PROGRAM SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years	Estimated Project Total
FUND 497 - Water Utility - (cont.)								
Hollywood Way, Victory to Burbank				700,000				700,000
Hydrant Replacement	630,000	80,000	80,000	80,000	80,000	80,000	80,000	1,110,000
IVR Upgrade	53,750				6,250			60,000
Interior Painting		75,000		120,000		120,000	120,000	435,000
Irrigation and Landscape Improvements	125,000	35,000	20,000	20,000	80,000			280,000
Irving - Glenoaks to Scott				150,000				150,000
Lake - N/O Burbank Bridge			190,000					190,000
MDMS Upgrade and Update	230,000			43,750		43,750		317,500
Magnolia, I-5 to 3rd		100,000	500,000					600,000
Magnolia, Mariposa to Reese					400,000			400,000
Magnolia, Reese to Keystone						400,000		400,000
Magnolia, Victory to Mariposa				400,000				400,000
Magnolia - Wash to Victory			400,000					400,000
Misc Plant Replacement	210,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
Monterey - Lincoln to Orchard		415,000						415,000
MWD B-1 Booster Evaluation					175,000	1,500,000		1,675,000
New Service to Main	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
New Water Meters	5,957,629	520,411	520,411	520,411	1,541,711	1,744,063	1,744,063	12,548,699
Ontario - Ontario to Cohasset			300,000					300,000
Operational Reliability	2,875		23,000					25,875
Orange Grove N/O Alley Sunset to Kenneth						250,000		250,000
OT Cyber Security Protection & Monitoring	27,876	11,500		8,625				48,001
Palm Pump Station					60,000			60,000
Parkside - Parish to Reese			225,000					225,000
Pass - Burbank to Chandler				275,000				275,000
Pass, Clark to Magnolia				300,000				300,000
Paving of Facility Sites	25,000	25,000	25,000	25,000	25,000	25,000		150,000
Recycled Security Improvements		12,500	12,500	12,500	12,500	12,500	12,500	75,000
Recycled Water Hydrants	113,970	10,000	10,000	10,000	10,000	10,000		163,970
Recycled Water Meters	84,770	14,105	14,105	14,105	14,105	49,105	14,105	204,400
Reese - Monterey to Lock Chan			250,000					250,000
Rehabilitation of Well #7				125,000				125,000
Replace Single Detector Check Valves	210,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
Replace Transmission Valve	210,000		210,000	210,000	210,000	210,000	210,000	1,260,000
Reroof Valley Forebays				425,000				425,000
Reservoir 4 Install Stairs			20,000	75,000				95,000
Reservoir 5 Install Stairs	20000		150,000					170,000
Reservoir Joint Replacement/Crack Repair	200000		300,000	300,000	250000		300000	1,350,000
Reservoir No. 2 Assessment			200,000					200,000
Roof Replacements - BWP	101833	14375	11,500	8,625	8625	8625	8625	162,208
RW Equipment Replacement	90000	15000	15,000	15,000	15000	15000	15000	180,000
RW Exterior Tank Painting	225000	75000						300,000
RW Interior Tank Painting	125000		200,000		75000			400,000
RW SCADA Upgrades				30,000			30000	60,000
SCADA Equipment Replacement	35,000	10,000	10,000	10,000	10,000	10,000	10,000	95,000
SCADA Equipment Replacement	20,000	20,000	20,000	20,000	20,000	20,000	20,000	140,000
SCADA Software Upgrade				45,000			45,000	90,000
Security Improvements	150,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Security Operations Center			28,750					28,750
Service Replacement Tree Roots	570,000	95,000	95,000	95,000	95,000	95,000	95,000	1,140,000
Services (Under New Policy) FY2020-21	10,000	10,000	10,000	10,000	10,000	10,000		60,000
Sixth - Eaton to Andover					350,000			350,000
System Expansion Meters	335,048	83,762	83,762	83,762	83,762	83,762		753,858
System Expansion Services	1,100,000	875,000	200,000	550,000	200,000	200,000	200,000	3,325,000
Tank Replacement - Wildwood Tank				200,000				200,000

CAPITAL IMPROVEMENT PROGRAM SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years	Estimated Project Total
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FUND 497 - Water Utility - (cont.)

Twin Tanks Site Work			100,000					100,000
Upper Zones Disinfect Res Impr	75,000	45,000	40,000					160,000
Utility Customer Payment Options		9,375						9,375
Vertical Lift Modules							69,000	69,000
Victory, Chandler to Magnolia							400,000	400,000
Victory, Isabel to Chandler					300,000			300,000
Victory - Verdugo to Prov					225,000			225,000
VPP Booster Upgrade	1,350,000	1,480,000						2,830,000
VPP Disinfection System				200,000	1,800,000			2,000,000
Walnut - 6th to Kenneth					225,000			225,000
WAM Upgrades FY 23/24					57,500			57,500
Water Facility Master Plan			250,000					250,000
FUND 497 TOTALS:	\$13,442,607	\$5,293,150	\$6,146,697	\$6,483,994	\$7,315,649	\$7,396,128	\$3,195,038	\$49,273,263

FUND 498 - Refuse Collection & Disposal

Landfill Gas Well Expansion	300,000	100,000						400,000
Landfill Phase IID/E Liner Construction	500,000	50,000	50,000	15,000,000				15,600,000
Recycle Center Warehouse Improvements	1,436,200	500,000						1,936,200
FUND 498 TOTALS:	\$2,236,200	\$650,000	\$50,000	\$15,000,000				\$17,936,200

FUND 532 - Vehicle Equipment Replacement

E.J. Ward System Hardware Replacement	125,000							125,000
FUND 532 TOTALS:	\$125,000							\$125,000

FUND 534 - Municipal Infrastructure

Annual Roof Repair/Replacement	1,040,500							1,040,500
Ballfield Bleacher Shade Structure				200,000		200,000		400,000
Ballfield Lighting Modernization Project	220,000		600,000	600,000	600,000	600,000		2,620,000
Bleacher Rehabilitation and Retrofitting	200,000							200,000
Brace Canyon Park Ballfield			1,200,000					1,200,000
Catch Basin Trash Excluders			125,000	125,000	125,000	125,000		500,000
DeBell Golf Improvements			500,000					500,000
Downtown Metro Station Elevator	60,000							60,000
Facilities Programmatic Capital	1,625,000		1,525,000	1,525,000	1,525,000	1,525,000		7,725,000
Facility Security Enhancement/ Upgrade	350,000		100,000	100,000	100,000	100,000		750,000
Indoor/Outdoor Court and Floor Resurfacing and R	60,000		60,000	60,000	60,000	60,000		300,000
Irrigation Controllers Systems Installation	200,000	200,000	200,000	200,000	200,000			1,000,000
Izay Irrigation Replacement	26,000							26,000
Johnny Carson Park Shade Structure	250,000							250,000
Maxam Park Restroom & Building Project	565,000							565,000
Olive Rec Center Re-Design			353,500					353,500
Park Playground Equipment & Replacement	775,000		775,000	775,000	775,000	775,000	775,000	4,650,000
Picnic Facility Improvements	110,000		200,000		200,000			510,000
PD Headquarters Fire Station 11 HVAC Replacem	200,000	300,000						500,000
Programmatic Bridge Repairs			50,000	50,000	50,000	50,000	50,000	250,000
Replacement of Citywide Irrigation Systems		1,300,000	1,300,000	1,300,000	1,300,000	1,300,000		6,500,000
Sidewalk Prog Cap	750,000		1,600,000	1,600,000	1,600,000	1,600,000		7,150,000
Street, Alley, and Concrete Paving	3,350,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	27,350,000
Tennis Center Pergola	80,000							80,000
FUND 534 TOTALS:	\$9,861,500	\$5,800,000	\$12,588,500	\$10,535,000	\$10,535,000	\$10,335,000	\$4,825,000	\$64,480,000

CAPITAL IMPROVEMENT PROGRAM SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 20-21 Adopted	FY 21-22 Projected	FY 22-23 Projected	FY 23-24 Projected	FY 24-25 Projected	Future Years	Estimated Project Total
FUND 535 Communication Equipment Replacement								
Site UPS Replacement	70,000	150,000						220,000
FUND 535 TOTALS:	\$70,000	\$150,000						\$220,000
FUND 537 Technology Infrastructure								
CA Case Management System Implementation		200,000						200,000
FUND 537 TOTALS:		\$200,000						\$200,000
FUNDED PROJECT TOTALS	\$240,645,894	\$53,098,497	\$70,593,991	\$74,352,630	\$46,513,876	\$51,851,696	\$30,326,866	\$567,383,450
UNFUNDED / UNIDENTIFIED								
City Yard Services Building							3,100,000	\$ 3,100,000
Olive Recreation Center Re-Design				2,000,000	3,000,000	3,202,500		\$ 8,202,500
Olive & Magnolia Bridge Modernization			2,000,000		5,000,000	5,000,000		\$ 12,000,000
UNFUNDED PROJECT TOTALS			\$2,000,000	\$2,000,000	\$8,000,000	\$8,202,500	\$3,100,000	\$23,302,500
CIP TOTALS	\$240,645,894	\$53,098,497	\$72,593,991	\$76,352,630	\$54,513,876	\$60,054,196	\$33,426,866	\$590,685,950



PROJECTED CHANGE IN FINANCIAL POSITION

GOVERNMENTAL FUNDS

FY 2020-21 ADOPTED BUDGET

Fund	Title	a	b	c	d	e	f
		Est. Spendable Fund Balance ¹ 6/30/2020	Estimated Revenues	Use of Fund Balance	(b + c) Estimated Revenue and Use of Fund Balance	Adopted Appropriations	(a + b - e) Est. Spendable Fund Balance 6/30/2021
001	General Fund	\$ 6,850,524	\$ 195,050,640	\$ 3,950,264	\$ 199,000,904	\$ 199,000,904	2,900,260
104	Prop A - Transportation	981,772	2,673,929	157,317	2,831,246	2,831,246	824,455
105	Prop C - Transportation	1,538,139	2,505,201	467,660	2,972,861	2,972,861	1,070,479
106	AQMD Transportation	338,710	143,400	100,357	243,757	243,757	238,353
107	Measure R Transportation	1,281,266	1,763,386		1,763,386	1,649,473	1,395,179
108	Measure M Transportation	236,100	1,618,926		1,618,926	1,264,574	590,452
121	General City Grants ²	604,553	439,263		439,263		1,043,816
122	CDBG	884,672	1,722,090		1,722,090	1,706,213	900,549
123	Road Maintenance & Rehabilitation	406,018	2,033,747		2,033,747	2,000,000	439,765
124	Drug Asset Forefeiture ²	199,603	49,330		49,330		248,933
125	State Gas Tax	180,407	2,664,005		2,664,005	2,502,103	342,309
127	Public Improvements	13,252,765	1,754,362	1,266,044	3,020,406	3,020,406	11,986,721
128	HUD Affordable Housing	23,457	552,581		552,581	555,781	20,257
129	Street Lighting	1,046,359	2,745,072	96,245	2,841,317	2,841,317	950,114
130	Youth Endowment (YES)	692					692
131	Community Service (BCSF)	20,947					20,947
133	Tieton Hydropower Project		3,580,189		3,580,189	3,580,189	
483	Magnolia Power Project		22,713,038		22,713,038	22,713,038	
370	General City Capital Projects	15,864,510	10,944,548		10,944,548	1,291,622	25,517,436
Total City Governmental Funds		\$ 43,710,494	\$ 252,953,707	\$ 6,037,887	\$ 258,991,594	\$ 248,173,484	\$ 48,490,717
SUCCESSOR AGENCY FUNDS							
208	Successor Agency Admin	\$ 2,581,135	\$ 7,233,887	2,212,700	\$ 9,446,587	\$ 9,446,587	\$ 368,435
Total Successor Agency Funds		\$ 2,581,135	\$ 7,233,887	\$ 2,212,700	\$ 9,446,587	\$ 9,446,587	\$ 368,435
HOUSING AUTHORITY FUND							
117	Section 8 Vouchers	\$ 669,268	\$ 10,514,512		\$ 10,514,512	\$ 10,764,221	\$ 419,559
305	Low & Moderate Income Housing	5,936,226	465,685	487,551	953,236	953,236	5,448,675
Total Housing Authority Funds		\$ 6,605,494	\$ 10,980,197	\$ 487,551	\$ 11,467,748	\$ 11,717,457	\$ 5,868,234
PARKING AUTHORITY FUND							
310	Parking Authority	\$ 698,347	\$ 786,372	\$ 23,374	\$ 809,746	\$ 809,746	\$ 674,973
Total Parking Authority Funds		\$ 698,347	\$ 786,372	\$ 23,374	\$ 809,746	\$ 809,746	\$ 674,973
TOTAL GOVERNMENTAL FUNDS		\$ 53,595,470	\$ 271,954,163	\$ 8,761,512	\$ 280,715,675	\$ 270,147,274	\$ 55,402,359

¹ Spendable fund balance includes the release of any reserves or set-asides authorized for appropriation in FY 2020-21

² Any funds received during FY 2020-21 will be presented to the Council for appropriation.

PROJECTED CHANGE IN FINANCIAL POSITION

INTERNAL SERVICE FUNDS

FY 2020-21 ADOPTED BUDGET



	General Liability Insurance <i>Fund 530</i>	Workers Comp Insurance <i>Fund 531</i>	Vehicle Equipment Replacement <i>Fund 532</i>	Office Equipment Replacement <i>Fund 533</i>
Total Operating Revenues	\$ 6,090,488	\$ 8,692,615	\$ 7,696,935	\$ 683,284
Total Operating Expenses	(7,101,735)	(9,548,876)	(8,214,277)	(608,932)
Operating Income (Loss)	(1,011,247)	(856,261)	(517,342)	74,352
Nonoperating Income (Expense)				
Interest Income	613,718	1,100,406	711,133	69,492
Contribution (to) from Other Funds				
Total Other Income (Expense)	613,718	1,100,406	711,133	69,492
Net Income (Loss)	<u>\$ (397,529)</u>	<u>\$ 244,145</u>	<u>\$ 193,791</u>	<u>\$ 143,844</u>
WORKING CASH BUDGET:				
Projected Beginning Net Working Capital	\$ 22,925,400	\$ 48,906,543	\$ 23,818,452	\$ 2,992,758
Additions				
Net Income	(397,529)	244,145	193,791	143,844
Depreciation			2,472,710	418,399
Total Additions	(397,529)	244,145	2,666,501	562,243
Deductions				
Capital Expenditure			\$ (4,767,978)	\$ (247,043)
Total Deductions			(4,767,978)	(247,043)
Projected Ending Net Working Capital	<u>\$ 22,527,871</u>	<u>\$ 49,150,688</u>	<u>\$ 21,716,975</u>	<u>\$ 3,307,958</u>

PROJECTED CHANGE IN FINANCIAL POSITION

INTERNAL SERVICE FUNDS

FY 2020-21 ADOPTED BUDGET



	Municipal Building Maintenance <i>Fund 534</i>	Communications Equipment Replacement <i>Fund 535</i>	Computer Equipment Replacement <i>Fund 537</i>
Total Operating Revenues	\$ 16,705,384	\$ 3,065,303	\$ 11,630,154
Total Operating Expenses	(4,070,152)	(3,612,348)	(12,636,707)
Operating Income (Loss)	12,635,232	(547,045)	(1,006,553)
Nonoperating Income (Expense)			
Interest Income	131,460	142,323	136,926
Contribution (to) from Other Funds	\$ 4,700,000		\$ 855,750
Total Other Income (Expense)	4,831,460	142,323	992,676
Net Income	<u>\$ 17,466,692</u>	<u>\$ (404,722)</u>	<u>\$ (13,877)</u>
WORKING CASH BUDGET:			
Projected Beginning Net Working Capital	\$ 4,926,460	\$ 5,233,665	\$ 3,152,176
Additions			
Net Income	17,466,692	(404,722)	(13,877)
Depreciation		896,105	207,212
Total Additions	17,466,692	491,383	193,335
Deductions			
Capital Expenditure	<u>\$ (5,800,000)</u>	<u>\$ (150,000)</u>	<u>\$ (697,000)</u>
Total Deductions	(5,800,000)	(150,000)	(697,000)
Projected Ending Net Working Capital	<u>\$ 16,593,152</u>	<u>\$ 5,575,048</u>	<u>\$ 2,648,511</u>

PROJECTED CHANGE IN FINANCIAL POSITION

PROPRIETARY FUNDS

FY 2020-21 ADOPTED BUDGET



	Water Reclamation & Sewer Fund 494	Electric Fund 496	Water Fund 497	Refuse Collection & Disposal Fund 498
Operating Revenues:				
Charges for Services	18,812,107	\$ 220,780,116	\$ 33,215,859	17,662,500
TOTAL OPERATING REVENUES	18,812,107	220,780,116	33,215,859	17,662,500
TOTAL OPERATING EXPENSES	(18,790,402)	\$ (222,294,121)	\$ (31,662,504)	(19,283,066)
OPERATING INCOME (LOSS)	21,705	(1,514,005)	1,553,355	(1,620,566)
Work for Other Income		12,651,217	1,123,762	
Interest Income	600,000	1,702,013	256,668	699,000
Interest Expense and Bond Costs	138,995	(3,406,848)	(1,900,084)	15,968
Unfunded Pension Liability Payments		(2,660,000)	(532,582)	
Other Income (Expense)	\$ 54,650	1,512,781	536,511	(3,955)
TOTAL OTHER INCOME (Expense)	793,645	9,799,163	(515,725)	711,013
NET INCOME	\$ 815,350	\$ 8,285,158	\$ 1,037,630	\$ (909,553)
WORKING CASH BUDGET:				
Projected Beginning Net Working Capital	\$ 21,602,041	\$ 60,049,076	\$ 12,470,479	\$ 9,172,993
Additions				
Net Income(Loss)	815,350	8,285,158	1,037,630	(909,553)
Project Stabilization Fund		17,162,823		
Bond Issuance Cost	110,630			23,532
Depreciation and amortization	3,167,108	21,375,000	4,262,000	1,466,448
TOTAL ADDITIONS	\$ 4,093,088	\$ 46,822,981	\$ 5,299,630	\$ 580,427
Deductions				
Bond Principal Payments	\$ (975,000)	\$ (1,090,000)		\$ (710,000)
Loan Principal Payments			(443,076)	
Hyperion Reserve	(14,843,439)			
Low Carbon Fuel Standards Obligation		(2,913,688)		
Public Benefit Obligation		(7,148,636)		
Capital Expenditure	(2,846,905)	(40,560,573)	(6,933,049)	(2,140,000)
TOTAL DEDUCTIONS	\$ (18,665,344)	\$ (51,712,897)	\$ (7,376,125)	\$ (2,850,000)
Projected Ending Net Working Capital	\$ 7,029,785	\$ 55,159,160	\$ 10,393,984	\$ 6,903,420

SUMMARY OF RESERVES^[1]

AS OF JUNE 30, 2020



Fund No.	Fund/Reserve Account	Non Spendable Restricted Accounts	Budgetary Designated Accounts	Assigned Unassigned Accounts	Total
001	GENERAL FUND				
	15% Working Capital		27,666,870		27,666,870
	5% Emergency Contingency		9,222,290		9,222,290
	Compensated Absences		2,340,801		2,340,801
	RDA Loan Repayments		15,913,290		15,913,290
	Art in Public Places		662,486		662,486
	Advances to Fund 127	53,087			53,087
	Advances to Redevelopment	16,348,179			16,348,179
	Change and Imprest	184,390			184,390
	Continuing Appropriations			2,982,234	2,982,234
	Encumbrances		5,955,365		5,955,365
	GASB 31		198,806		198,806
	Inmate Telephone	178,186			178,186
	Inventories	36,757			36,757
	PEG Fees	497,964			497,964
	Prepays	258,155			258,155
	Park Development		110,822		110,822
	Performing Arts		216,584		216,584
	Tennis Center CIP	8,961			8,961
	Burbank Athletic Federation (BAF)		169,572		169,572
	General Plan Fee		268,858		268,858
	Youth Endowment		12,362		12,362
	TOTAL GENERAL FUND	\$ 17,565,679	\$ 62,738,106	\$ 2,982,234	\$ 83,286,019
	SPECIAL REVENUE FUNDS				
104	Proposition A - Transportation	1,474,588			1,474,588
105	Proposition C - Transportation	1,944,468			1,944,468
106	AQMD - Transportation	338,710			338,710
107	Measure R Transportation	1,281,266			1,281,266
108	Measure M Transportation	236,100			236,100
121	Police Operating Grants	604,553			604,553
122	CDBG	884,672			884,672
123	Road Maintenance & Rehabilitation	406,018			406,018
124	Asset Forfeiture	199,603			199,603
125	State Gas Tax	180,407	470,431		650,838
127	Public Improvements			13,252,765	13,252,765
128	HUD Affordable Housing	23,457			23,457
129	Street Lighting	39,166	140,028	529,411	708,605
130	Youth Endowment (YES)	692			692
131	Community Service (BCSF)	20,947			20,947
133	Tieton Hydropower Project				
483	Magnolia Power Project				
	TOTAL SPECIAL REVENUE FUNDS	\$ 7,634,647	\$ 610,459	\$ 13,782,176	\$ 22,027,282

SUMMARY OF RESERVES^[1]

AS OF JUNE 30, 2020



Fund No.	Fund/Reserve Account	Non Spendable Restricted Accounts	Budgetary Designated Accounts	Assigned Unassigned Accounts	Total
INTERNAL SERVICE FUNDS					
530	General Liability Insurance		5,000,000	15,452,247	20,452,247
531	Workers Compensation Insurance			14,665,886	14,665,886
532	Vehicle Equipment Replacement		507,453	23,247,981	23,755,434
533	Office Equipment Replacement			2,972,419	2,972,419
534	Municipal Building Maintenance			4,866,164	4,866,164
535	Communications Equip Replacement			12,654,020	12,654,020
537	Computer Equipment Replacement			2,862,951	2,862,951
TOTAL INTERNAL SERVICE FUNDS				\$ 76,721,668	\$ 82,229,121
CAPITAL PROJECTS					
370	General Capital Projects		750,000	15,864,510	16,614,510
TOTAL CAPITAL PROJECTS				\$ 750,000	\$ 15,864,510
ENTERPRISE FUNDS					
494	Water Reclamation & Sewer		20,068,252		20,068,252
496	BWP-Electric	8,951,636		126,295,294	135,246,930
497	BWP-Water		384,389	46,329,915	46,714,304
498	Refuse Collection & Disposal	21,186,006	8,261,407		29,447,413
TOTAL ENTERPRISE FUNDS		\$ 30,137,642	\$ 28,714,048	\$ 172,625,209	\$ 231,476,899
SUCCESSOR AGENCY FUNDS					
208	Successor Agency Admin	2,581,135			2,581,135
TOTAL SUCCESSOR AGENCY FUNDS		\$ 2,581,135			\$ 2,581,135
HOUSING AUTHORITY FUNDS					
117	Section 8 Vouchers	669,268			669,268
305	Low/Mod Income Housing Projects	5,936,226			5,936,226
TOTAL HOUSING AUTHORITY FUNDS		\$ 6,605,494			\$ 6,605,494
PARKING AUTHORITY FUNDS					
310	Parking Authority: Capital Projects			698,347	698,347
TOTAL PARKING AUTHORITY FUNDS				\$ 698,347	\$ 698,347
TOTAL ALL FUNDS		\$ 64,524,597	\$ 92,812,613	\$ 282,674,144	\$ 445,518,807

[1] All of the figures contained in this table represent staff's estimates as of June 30, 2020. The actual figures will likely vary, and will be known officially when the FY 2019-20 Comprehensive Annual Financial Report (CAFR) is completed in December 2020. The CAFR should be consulted for explanations of the various reserve account headings and individual General Fund reserve line-items listed in this table.

GANN APPROPRIATIONS LIMIT

FY 2020-21



The voters of California, during a special election in 1979, approved Article XIII-B of the California State Constitution. Informally known as the “Gann Initiative,” Article XIII-B provides limits regarding the total amount of appropriations in any fiscal year from “the proceeds of taxes.” Every year the City Council adopts via resolution an appropriations limit for the proposed fiscal year.

The State Legislature, in 1980, added Section 9710 to the Government Code, providing that the governing body of each local jurisdiction must establish, by resolution, an appropriations limit for the following year. The appropriation limit for any fiscal year, was equal to the previous year’s limit, adjusted for population changes and the changes in the US Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

However, the original Article XIII-B (Proposition 4) and its implementing legislation were modified by Proposition 111 and SB 88 by the voters in June 1980. The changes were incorporated into the FY 1990-91 and FY 1991-92 Appropriations Limits. Beginning with the FY 1990-91 Appropriations Limit, a city may choose annual adjustment factors. The adjustment factors include the growth in the California Per Capita Income, or the growth in the non-residential assessed valuation due to construction within the City and the population growth within the county or the city. The revised annual adjustment factors were applied to the FY 1986-87 Limit and each year in between in order to calculate the current year’s Limit. However, the Limits for FY 1986-87 through FY 1989-90 were not affected.

The following compares the difference between Burbank’s FY 2020-21 Appropriations Limit and the estimated proceeds of taxes in the budget. It reflects a significant gap of **\$58,076,859**. The City remains well below its Appropriations Limit for FY 2020-21.

<u>Fiscal Year</u>	<u>Appropriations Limit</u>	<u>Subject to Limit</u>	<u>Difference</u>
1991-92	78,192,201	56,230,057	21,962,144
1992-93	79,169,604	50,734,682	28,434,922
1993-94	82,106,796	58,893,635	23,213,161
1994-95	83,913,146	58,149,731	25,763,415
1995-96	89,057,022	61,597,585	27,459,437
1996-97	93,808,857	54,682,939	39,125,918
1997-98	99,164,138	64,641,892	34,522,246
1998-99	101,888,586	68,151,213	33,737,373
1999-00	105,066,184	71,129,363	33,936,821
2000-01	111,460,123	74,017,327	37,442,796
2001-02	121,332,020	78,880,887	42,451,133
2002-03	112,058,395	86,003,027	26,055,369
2003-04	116,607,407	85,870,877	30,736,529
2004-05	121,877,315	89,261,394	32,615,921
2005-06	130,212,383	95,157,444	35,054,939
2006-07	136,356,986	99,872,119	36,484,866
2007-08	143,579,990	105,802,653	37,777,337
2008-09	150,727,853	110,672,647	40,055,206
2009-10	152,608,385	111,096,840	41,511,545
2010-11	149,817,876	107,351,338	42,466,538
2011-12	154,929,794	106,768,689	48,161,105
2012-13	161,124,343	113,622,405	47,501,938
2013-14	170,186,904	115,094,989	55,091,915
2014-15	170,593,513	116,768,266	53,825,247
2015-16	177,924,892	116,799,096	61,125,796
2016-17	188,004,401	122,778,285	65,226,116
2017-18	196,598,768	132,382,245	64,216,523
2018-19	205,403,692	129,129,315	76,274,377
2019-20	212,128,383	150,031,049	62,097,334
2020-21	220,810,914	162,734,056	58,076,858

GANN APPROPRIATIONS LIMIT FY 2020-21



Appropriations Setting Limit Methodology

FY 2019-20 Appropriations Limit <i>Adjusted due to Proposition 111</i>		212,128,383
Percentage Change in Per Capita Personal Income	1.0373	
Percentage Change in City of Burbank Population <i>January 2019 to January 2020</i>	1.0035	
FY 2020-21 Appropriations Limit Adjustment Factor <i>multipliers from above (1.0373 x 1.0035)</i>		1.04093
City of Burbank Fiscal Year 2020-21 Appropriations Limit		220,810,914
Appropriations Subject to Limitation <i>Fiscal Year 2020-21</i>		<u>162,734,056</u>
	Difference	<u><u>\$58,076,859</u></u>

COMPARATIVE STAFF-YEARS AUTHORIZED

FY 2018-19 through FY 2020-21



DESCRIPTION	FY 2018-19	FY 2019-20	FY 2020-21	CHANGE FROM PRIOR YEAR
City Council	3.000	3.000	3.000	
City Clerk	8.910	9.535	9.535	
City Treasurer	5.000	5.000	5.000	
City Attorney	19.000	18.000	18.000	
City Manager	11.800	11.800	11.500	(0.300)
Management Services	46.262	46.262	46.062	(0.200)
Financial Services	32.800	32.800	33.000	0.200
Parks & Recreation				
Administration Division	16.900	17.900	17.900	
Landscape and Forestry Services	49.000	49.000	49.000	
Recreation Services Division	67.399	67.753	66.753	(1.000)
Community Services Division	33.644	33.644	34.084	0.440
Library Services	64.590	64.015	64.265	0.250
Community Development				
Administration Division	3.000	3.000	3.000	
Building Division	29.000	29.000	29.000	
Economic Development & Housing Division	6.650	7.760	7.760	
Planning Division	12.000	16.000	16.000	
Transportation Division	0.530	2.080	4.080	2.000
Public Works				
Administration	7.135	8.435	8.435	
Engineering	9.000	10.000	10.000	
Traffic Division	21.403	21.403	19.403	(2.000)
Field Services Administration	6.410	5.410	5.410	
Street and Sanitation	10.150	10.150	10.150	
Fleet and Building Maintenance	34.000	35.000	34.940	(0.060)
Fire	136.000	136.000	136.000	
Police	269.280	271.280	274.280	3.000
TOTAL GENERAL FUND	902.863	914.227	916.557	2.330
Fund 104 - Prop A Transportation	14.688	14.888	14.888	
Fund 105 - Prop C Transportation	1.805	1.805	1.805	
Fund 106 - AQMD Transportation	0.700	0.950	0.950	
Fund 117 - Housing & Grants	5.500	5.500	5.000	(0.500)
Fund 122 - CDBG	0.740	0.710	0.710	
Fund 125 - State Gas Tax Fund	16.500	16.500	16.500	
Fund 127 - Public Improvements Fund	2.860	1.860	1.860	
Fund 128 - HUD Home Program	0.260	0.230	0.230	
Fund 305 - Low & Moderate Housing	1.500	1.450	1.950	0.500
Fund 530 - General Liability Insurance Fund	2.000	2.000	2.000	
Fund 531 - Workers Comp. Insurance Fund	4.800	5.000	5.500	0.500
Fund 532 - Vehicle Equipment Replacement	12.627	12.627	12.657	0.030
Fund 534 - Municipal Building Replacement	1.000			
Fund 535 - Communication Equipment	6.000	6.000	6.000	
Fund 537 - Information Technology Fund	33.000	33.000	33.000	
Fund 496 - BWP Electric	286.000	286.000	286.000	
Fund 497 - BWP Water	53.000	53.000	53.000	
Fund 494 - Water Reclamation & Sewer	11.547	11.897	11.897	
Fund 498 - Refuse Collection & Disposal	62.471	62.821	62.851	0.030
TOTAL ALL FUNDS	1,419.861	1,430.465	1,433.355	2.890

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