

**Burbank Water and Power  
Communications Fund (535)  
Fiscal Year 2020-21 Proposed Budget  
Statement of Changes in Net Position**

**DRAFT**

(\$ in 000's)	<u>Adopted Budget FY 19-20</u>	<u>Proposed Budget FY 20-21</u>
<b>Revenues</b>		
Charges for Services	\$ 3,065	\$ 3,065
Total Operating Revenues	<u>\$ 3,065</u>	<u>\$ 3,065</u>
<b>Operating Expenses</b>		
Operations and Maintenance	\$ 2,717	\$ 2,677
Depreciation	<u>\$ 387</u>	<u>\$ 896</u>
Total Operating Expenses	\$ 3,104	\$ 3,573
<b>Operating Income (Loss)</b>	<u>\$ (39)</u>	<u>\$ (508)</u>
Interest & Other Income	\$ 74	\$ 52
Total Operating Income (Loss)	<u>\$ 35</u>	<u>\$ (456)</u>
<b>Extraordinary Expenses</b>		
Pension Repayment Plan	\$ (70)	\$ (56)
<b>Net Change in Net Assets (Net Income)</b>	<u><u>\$ (35)</u></u>	<u><u>\$ (512)</u></u>
Capital Expenditures	\$ 385 <sup>(a)</sup>	\$ 150 <sup>(b)</sup>

<sup>(a)</sup> Capital expenditures for safety mobile radios, site UPS's (uninterrupted power supply), test equipment and an electric cart

<sup>(b)</sup> Fire Department VHF BK mobile radio lifecycle replacement