

**Burbank Water and Power
Street Lighting Fund (129)
Fiscal Year 2020-21 Proposed Budget
Statement of Changes in Net Assets**

DRAFT

(\$ in 000's)	<u>Adopted Budget FY 19-20</u>	<u>Proposed Budget FY 20-21</u>
Transfers	\$ 2,544	\$ 2,613
Transfers	<u>\$ 2,544</u>	<u>\$ 2,613</u>
Operating Expenses		
Utilities	\$ 1,114	\$ 1,080
Street Light Maintenance	\$ 504	\$ 495
Other Operating Expenses	<u>\$ 214</u>	<u>\$ 214</u>
Total Operating Expenses	\$ 1,832	\$ 1,789
Other Income	<u>\$ 712</u>	<u>\$ 824</u>
Interest / Other Income and (Expense)	\$ 36	\$ 45
Aid in Construction	\$ 180	\$ 185
Public Benefits Charge Rebate	\$ 249	
Total Other Income	<u>\$ 465</u>	<u>\$ 230</u>
Net Change in Net Assets (Net Income)	<u><u>\$ 1,177</u></u>	<u><u>\$ 1,054</u></u>
 Capital Expenditures	 \$ 1,110	 \$ 1,140
Repay Capital Loan from Fund 496	\$ 403	\$ -
 Cash Balance at June 30	 \$ 554	 \$ 496