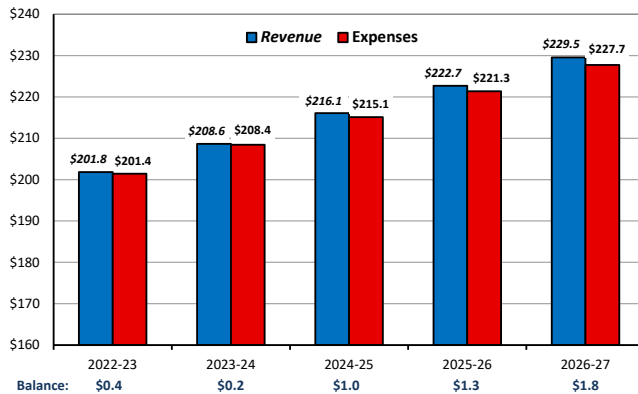




General Fund Forecast



Burbank's revenues are expected to increase by 5.1% from revised FY 2021-22 projections. Revenue expectations assume a continued economic recovery from the Pandemic for Transient Occupancy Tax and Transient Parking Tax, which have yet to fully recover from pre-pandemic levels. Sales Tax revenues have rebounded quicker than anticipated, driven by strong retail and restaurant performance, as well as inflation. With the City's revenues recovering above expectations, a positive recurring balance is projected for the next five years of the forecast.



Fee Schedule

The FY 2022-23 Adopted Fee Schedule remains in compliance with the City Council's adopted cost recovery policy. Changes to fees and charges for services include container fees for commercial businesses as mandated by the State, the restructuring of emergency medical services, student film permits, the implementation of a brush inspection fee, and an inclusionary fee for monitoring affordable housing.

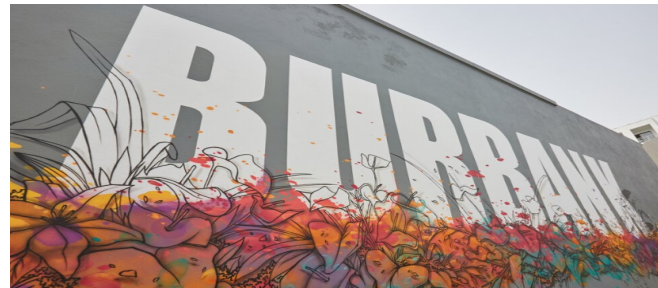
The City continues to operate the Burbank Program Activity and Service Subsidy (PASS) to ensure that those in need of financial assistance can continue to participate in City programs and services.

Enterprise Funds

Enterprise Funds consist of the Water Reclamation and Sewer Fund, the Refuse Collection and Disposal Fund, and the Electric and Water Utility Funds. These funds support operations and services through charges to customers. To obtain renewable energy and keep up with inflation, a 6% rate increase was approved for the Electric Fund. Water adopted a 9% increase to recover increased costs of purchased water, operations and maintenance, and capital improvement projects. Sewer rates were raised by 2% due to increased charges from the City of Los Angeles for sewage treatments, while Refuse increased by 4% due to rising operational costs and new State mandates.

Budget Adoption

The FY 2022-23 Citywide Annual Budget and Fee Schedule was formally adopted by the City Council on May 24, 2022. The Burbank City Charter sets forth the legal requirements for the adoption of the City budget prior to June 30 of each year. The Adopted Budget is a result of the collaborative efforts of City staff under the leadership of the City Manager and the City Council.



Additional Information

The Adopted Budget is available at the City Clerk's Office, the Financial Services Department, and all three Library branches. It can also be viewed online on the City's website. Questions may be referred to the Financial Services Department — Budget Division at (818) 238-5500.

City of Burbank
 275 E. Olive Avenue
 Burbank, CA 91502
www.burbankca.gov



Fiscal Year (FY) 2022-23 Adopted Budget at a Glance



MAYOR
 Jess A. Talamantes

VICE MAYOR
 Konstantine Anthony

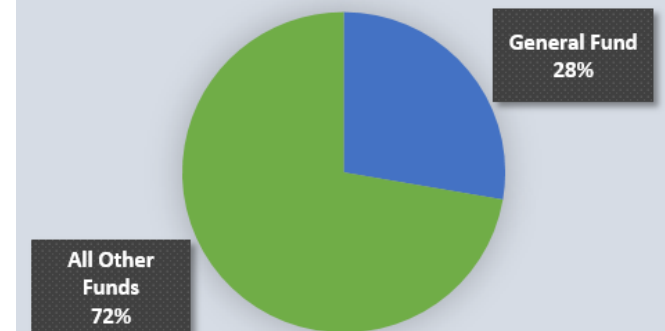
COUNCIL MEMBERS
 Bob Frutos
 Sharon Springer
 Nick Schultz

CITY MANAGER
 Justin Hess

The Fiscal Year (FY) 2022-23 Adopted Budget is a financial document using projected revenues to create an expenditure plan approved by the City Manager and adopted by the City Council. The Adopted Budget takes into account the following goals established by the City Council:

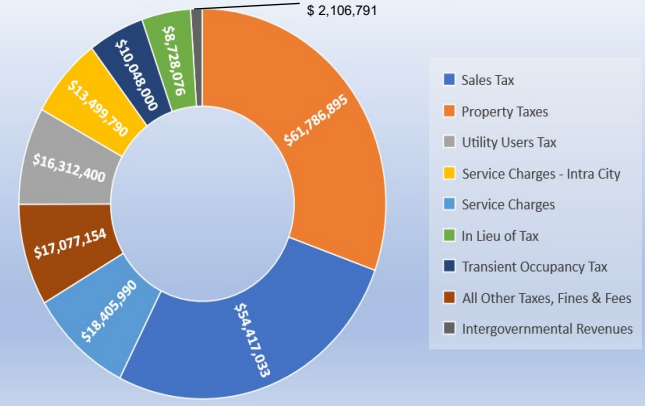
- Economic Recovery/Responsible Development
- Housing/Homelessness
- Sustainability
- City Services
- Transportation/Traffic
- Quality of Life
- Infrastructure

Total City Appropriations
\$792,529,462

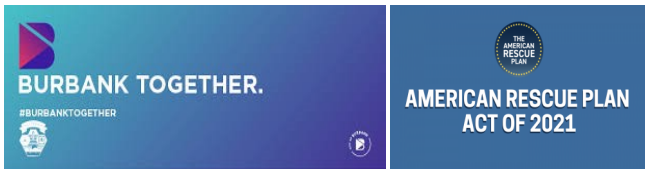


Revenues

General Fund Revenues - \$202,382,129



General Fund revenues from all sources total \$202,382,129, representing 30.5% of all resources received by the City. Property Tax and Sales Tax are the top sources of revenue, accounting for 57.6% of General Fund recurring revenues. Burbank's economy rebounded quickly from the initial Pandemic recession and is expected to continue its steady recovery. The American Rescue Plan Act of 2021 provided emergency relief to state and local governments with the City receiving \$25.6 million in federal assistance. The last payment of this allocation was received in May of 2022.

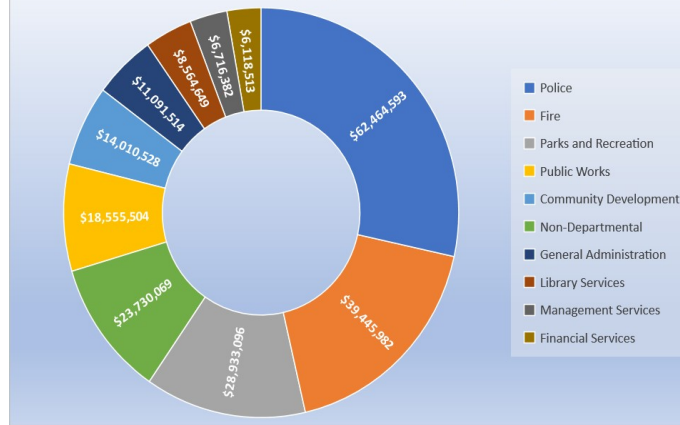


FY 2022-23 BUDGET PROVIDES...

- Community programs and public service projects
- Fully accredited police, fire, and emergency medical services
- Affordable housing and rental assistance programs
- Homeless services
- Street maintenance and transportation improvements
- Maintenance of 42 public parks and facilities
- Meals for seniors age 60+
- Electric, water, refuse, and sewer utility services

Appropriations

General Fund Appropriations - \$219,630,830



The chart above highlights the Adopted General Fund appropriations of \$219,630,830 for FY 2022-23. Nearly half of the General Fund budget is dedicated for safety services. Salaries and benefits comprise approximately 75% of the recurring General Fund budget.

The Adopted Budget continues to move forward with the implementation of the City Council's Financial Policies and savings initiatives that will provide long-term recurring savings to the City.

ALL FUNDS

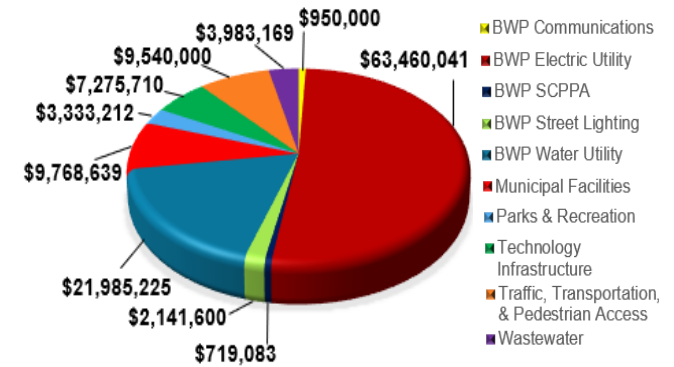
General Fund	\$219,630,830
Special Revenue Funds	49,834,605
Internal Services Funds	82,065,331
Water Reclamation & Sewer	23,091,080
Water & Electric (BWP)	373,751,962
Refuse Collection & Disposal	21,440,601
Successor Agency	7,416,505
Housing Authority	14,071,633
Parking Authority	1,226,915
TOTAL CITY FUNDS	\$ 792,529,462

APPROPRIATIONS

Police	\$67,464,593
Fire	\$39,445,992
Public Works	\$18,555,504
Community Development	\$14,010,528
Non-Departmental	\$11,091,514
General Administration	\$8,566,649
Library Services	\$6,716,382
Management Services	\$5,118,513
Financial Services	\$3,983,169
Wastewater	\$2,141,600
Technology Infrastructure	\$2,093,096



Capital Improvement Program



Total Citywide Infrastructure Investment: \$123,156,679

Capital Improvement Projects Include:

- **\$8 Million** - Residential and arterial pavement and sidewalk rehabilitation, including the reconstruction of damaged curbs, driveways, gutters, and pedestrian ramps
- **\$3.3 Million** - Park facility improvements, including the replacement of park playground equipment, ballfield lighting modernization, shade structure installation, and Citywide irrigation system and controller replacement
- **\$4.3 Million** - Police Computer-Aided Dispatch replacement will help to improve public safety by providing efficient information accessibility, real-time identification, and in-depth situational awareness
- **\$5.5 Million** - The Golden State substation rebuild will increase capacity and accommodate future expansion, as well as provide back up to the Ontario substation

