

Attachment 6  
**CITY OF BURBANK**  
**General Fund Projected Spendable Fund Balance for June 30, 2023**  
**Proposed Budget FY 2023-24**

NO.	REVENUE CATEGORY	REVISED BUDGET FY 22-23	CHANGES GROWTH (REDUCTIONS)	PROPOSED BUDGET FY 23-24
1	Sales Tax	58,417,033	1,585,866	60,002,899
2	Property Taxes	63,286,895	2,531,013	65,817,908
3	Utility Users Tax	17,222,400	774,600	17,997,000
4	Services Charges - Intra City	13,499,790	1,122,049	14,621,839
5	Services Charges	18,935,990	3,804,826	22,740,816
6	In Lieu of Tax	9,103,076	409,774	9,512,850
7	Interest/Use of Money	2,471,472	777,142	3,248,614
8	Parking/Traffic/Other Fines	1,370,000	1,031,000	2,401,000
9	Transient Occupancy Tax	10,548,000	211,000	10,759,000
10	Building Permits/License Fee	5,593,503	401,975	5,995,478
11	Transient Parking Tax	3,699,000	73,980	3,772,980
12	Business Taxes	2,400,000	64,190	2,464,190
13	Franchises	1,471,179	(29,179)	1,442,000
14	Intergovernmental Revenues	1,558,715	(491,664)	1,067,051
<b>TOTAL REVENUES</b>		<b>\$ 209,577,053</b>	<b>\$ 12,266,572</b>	<b>\$ 221,843,625</b>

**TOTAL RECURRING REVENUES     \$     221,843,625 (1)**

NO.	EXPENDITURE CATEGORY	PROPOSED SALARY & BENEFITS FY 2023-24	PROPOSED MS & S FY 2023-24	PROPOSED EXPENDITURES FY 2023-24
1	City Council	(498,880)	(504,485)	(1,003,365)
2	City Manager	(2,420,225)	(450,974)	(2,871,199)
3	City Clerk	(1,324,464)	(476,583)	(1,801,047)
4	City Treasurer	(728,752)	(178,636)	(907,388)
5	City Attorney	(4,413,907)	(445,736)	(4,859,643)
6	Management Services	(4,661,900)	(2,157,925)	(6,819,825)
7	Financial Services	(5,231,281)	(992,285)	(6,223,566)
8	Parks & Recreation	(16,937,197)	(14,042,893)	(30,980,090)
9	Library Services	(6,643,169)	(2,236,174)	(8,879,343)
10	Community Development	(10,508,228)	(4,043,799)	(14,552,027)
11	Public Works	(11,874,674)	(7,569,622)	(19,444,296)
12	Fire	(37,522,878)	(6,641,560)	(44,164,438)
13	Police	(54,770,696)	(11,073,544)	(65,844,240)
14	Non-Departmental	(3,432,153)	(5,252,627)	(8,684,780)
<b>TOTAL EXPENDITURES</b>		<b>\$ (160,968,406)</b>	<b>\$ (56,066,843)</b>	<b>\$ (217,035,247)</b>

**TOTAL RECURRING EXPENSES     \$     (217,035,247) (2)**

**Discussion Papers - Recurring     \$     (239,968)**

**RECURRING BALANCE / (DEFICIT)     \$     4,568,410     (4) = (1) + (2) + (3)**

-----END OF RECURRING-----

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**NON-RECURRING**

<b>PROJECTED SPENDABLE FUND BALANCE - JUNE 30, 2023</b>	<b>\$</b>	<b>29,522,466</b>	<b>(5)</b>
Formal Reserve Adjustment (FY 2023-24)	\$	(3,959,140)	(6)
Contribution to Compensated Absences Reserve (FY 2023-24)	\$	(259,405)	(7)
<b>ADJUSTED BEGINNING SPENDABLE BALANCE - JULY 1, 2023:</b>	<b>\$</b>	<b>25,303,921</b>	<b>(8) = (5) thru (7)</b>
Non-Recurring Revenue/Use of Resources	\$	2,607,401	(9)
Estimated Budget Savings (FY 2023-24)	\$	4,340,705	(10)
Proposed One-Time Budget Items	\$	(9,679,634)	(11)
Additional Contribution to CalPERS	\$	(2,914,200)	(12)
Deposit to 115 Trust	\$	(5,800,000)	(13)
Discussion Papers - One-Time	\$	(10,000)	(14)
<b>NET TOTAL NON-RECURRING ITEMS</b>	<b>\$</b>	<b>(11,455,728)</b>	<b>(15) = (9) thru (14)</b>
<b>NON-RECURRING BALANCE POST PROPOSED ITEMS</b>	<b>\$</b>	<b>13,848,193</b>	<b>(16) = (8) + (15)</b>
RECURRING BALANCE / (DEFICIT)	\$	4,568,410	(17) = (4)
<b>PROJECTED SPENDABLE FUND BALANCE - JUNE 30, 2023</b>	<b>\$</b>	<b>18,416,603</b>	<b>(18) = (16) + (17)</b>

**SCHEDULE A**  
**PROPOSED ONE-TIME ITEMS**  
**GENERAL FUND - FY 2023-24**

DEPARTMENT	DESCRIPTION	ITEM TOTAL
<b><u>SALARIES &amp; BENEFITS:</u></b>		
Library Services	Library Monitors	\$ 39,080
Management Services	Police Recruitment Program	146,847
Parks & Recreation	Animal Shelter Overtime	34,864
		<b><u>220,791</u></b>
<b><u>MATERIALS, SUPPLIES &amp; SERVICES</u></b>		
City Manager	Grant Reporting and Management	\$ 50,000
Community Development	Airport Replacement Terminal Consulting and Plan Check	250,000
Community Development	Parking Permit Fulfillment	60,000
Community Development	Rancho Specific Plan	1,400,000
Fire	EMS Office Retrofit	10,000
Fire	Equipment and Supplies	7,590
Library Services	Electronic Library Materials	75,000
Library Services	Safety and DEI Training	55,000
Management Services	ProctorU and Spark Hire	50,000
Non-Departmental	AB 1482 Study Session	50,000
Non-Departmental	Employee Childcare Pilot Program	257,000
Parks & Recreation	Adaptive Day	23,000
Parks & Recreation	Reforestation Program	770,000
Parks & Recreation	Utility Box Beautification Program <sup>1</sup>	11,250
Police	Police Recruitment Program	50,000
		<b><u>3,118,840</u></b>
<b><u>CAPITAL OUTLAY</u></b>		
CDD/Parks & Recreation	Data Ticket Citation Collection	\$ 14,000
Financial Services	Debtbook Software	25,000
Fire	Replacement of Three Fire Engines	1,922,171
Fire	Self Contained Breathing Apparatus (SCBA)	836,569
Fire	Water Tender Replacement	20,000
Management Services	Large Format Printer	30,000
		<b><u>2,847,740</u></b>
<b><u>CONTRIBUTIONS TO OTHER FUNDS</u></b>		
Non-Departmental	FY 23-24 Citywide Information Technology Projects <sup>2</sup>	\$ 3,492,263
		<b><u>3,492,263</u></b>
<b>GRAND TOTAL ONE-TIME ITEMS FY 2023-24</b>		<b>\$ 9,679,634</b>

<sup>1</sup> Funded by Art in Public Places Funds

<sup>2</sup> \$2,028,556 of the citywide IT projects are proposed to be funded with American Rescue Plan Act funds. The net impact to the General Fund is \$1,463,707