

Attachment 6
CITY OF BURBANK
General Fund Projected Spendable Fund Balance for June 30, 2023
Proposed Budget FY 2022-23

NO.	REVENUE CATEGORY	REVISED BUDGET FY 21-22	CHANGES GROWTH (REDUCTIONS)	REVISED BUDGET FY 22-23
1	Sales Tax	52,576,463	1,840,570	54,417,033
2	Property Taxes	59,821,784	1,965,111	61,786,895
3	Utility Users Tax	15,707,000	605,400	16,312,400
4	Services Charges - Intra City	13,396,765	103,025	13,499,790
5	Services Charges	16,801,612	1,604,378	18,405,990
6	In Lieu of Tax	8,392,381	335,695	8,728,076
7	Interest/Use of Money	2,013,006	258,466	2,271,472
8	Parking/Traffic/Other Fines	2,202,000	(200,000)	2,002,000
9	Transient Occupancy Tax	8,373,000	1,675,000	10,048,000
10	Building Permits/License Fee	4,819,895	773,608	5,593,503
11	Transient Parking Tax	3,180,000	159,000	3,339,000
12	Business Taxes	2,300,000	100,000	2,400,000
13	Franchises	1,524,179	(53,000)	1,471,179
14	Intergovernmental Revenues	859,475	699,240	1,558,715
TOTAL REVENUES		\$ 191,967,560	\$ 9,866,493	\$ 201,834,053

TOTAL RECURRING REVENUES \$ 201,834,053 (1)

NO.	EXPENDITURE CATEGORY	ADOPTED SALARY & BENEFITS FY 22-23	ADOPTED MS & S FY 22-23	ADOPTED EXPENDITURES FY 22-23
1	City Council	(597,764)	(163,386)	(761,150)
2	City Manager	(2,333,487)	(405,375)	(2,738,862)
3	City Clerk	(1,306,982)	(466,064)	(1,773,046)
4	City Treasurer	(735,148)	(174,831)	(909,979)
5	City Attorney	(4,248,206)	(331,272)	(4,579,478)
6	Management Services	(4,602,857)	(1,963,523)	(6,566,380)
7	Financial Services	(5,139,341)	(889,173)	(6,028,514)
8	Parks & Recreation	(16,393,097)	(12,416,281)	(28,809,378)
9	Library Services	(6,434,377)	(2,053,210)	(8,487,587)
10	Community Development	(9,521,405)	(3,859,177)	(13,380,582)
11	Public Works	(11,744,625)	(6,610,880)	(18,355,505)
12	Fire	(32,521,649)	(6,036,995)	(38,558,644)
13	Police	(52,098,346)	(10,351,246)	(62,449,592)
14	Non-Departmental	(2,880,520)	(5,274,229)	(8,154,749)
TOTAL EXPENDITURES		\$ (150,557,806)	\$ (50,995,642)	\$ (201,553,448)

TOTAL RECURRING EXPENSES \$ (201,553,448) (2)

RECURRING BALANCE / (DEFICIT) \$ 280,605 (3) = (1) + (2)

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

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CITY OF BURBANK
 General Fund Projected Spendable Fund Balance for June 30, 2023
 Proposed Budget FY 2022-23

NON-RECURRING

PROJECTED SPENDABLE FUND BALANCE - JUNE 30, 2022	\$	31,217,654	(4)
Estimated Budget Savings (FY 2022-23)	\$	3,023,302	(5)
Formal Reserve Adjustment (FY 2022-23)	\$	(11,530,266)	(6)
Contribution to Compensated Absences Reserve (FY 2022-23)	\$	(1,097,810)	(7)
ADJUSTED BEGINNING SPENDABLE BALANCE - JULY 1, 2022:	\$	21,612,880	(8) = (4) thru (7)
Use of American Rescue Plan Funding	\$	5,845,000	(9)
Other Non-Recurring Revenue/Use of Resources	\$	8,667,671	(10)
Proposed Non-Recurring Budget Items	\$	(9,592,564)	(11)
Additional Contribution to CalPERS	\$	(7,968,000)	(12)
Deposit to 115 Trust	\$	(6,700,000)	(13)
NET TOTAL NON-RECURRING ITEMS	\$	(9,747,893)	(14) = (9) thru (13)
NON-RECURRING BALANCE POST PROPOSED ITEMS	\$	11,864,987	(15) = (8) + (14)
RECURRING BALANCE / (DEFICIT)	\$	280,605	(16) = (3)
PROJECTED SPENDABLE FUND BALANCE - JUNE 30, 2023	\$	12,145,592	(17) = (15) + (16)

SCHEDULE A
PROPOSED ONE-TIME ITEMS
GENERAL FUND - FY 2022-23

DEPARTMENT	DESCRIPTION	ITEM TOTAL
<u>SALARIES & BENEFITS:</u>		
Fire	Fire Recruit Academy Staffing	\$ 150,000
		150,000
<u>MATERIALS, SUPPLIES & SERVICES</u>		
City Attorney	Temporary Staffing	\$ 93,000
City Clerk	Private Contractual Services	200,000
City Clerk	Election-Related Translation Services	25,000
City Clerk	Election-Related Voter Outreach Services	10,000
City Clerk	Records Destruction Service	1,000
Community Development	Permanent Local Housing Allocation (5 year grant) ¹	548,076
Community Development	Residential Parking Permit Program	60,000
Financial Services	Citywide Fee Study	90,000
Fire	Emergency Management	150,000
Fire	Fire Recruit Academy Supplies	150,000
Library	Central Library Technology Improvements	77,063
Management Services	American Disabilities Act (ADA) Consultant	150,000
Parks & Recreation	Burbank Volunteer Program (BVP) Screening	6,500
Parks & Recreation	Burbank Arts Utility Box Beautification Program ²	12,000
Police	Personal Protective Equipment (PPE) Supplies	15,000
Public Works	Engineering and Design - Private Contractual Services	200,000
		1,787,639
<u>CAPITAL OUTLAY</u>		
Fire	Fire Inspection Crew Cab Truck	\$ 35,000
Fire	Self Contained Breathing Apparatus (SCBA)	400,000
Fire	Water Tender Replacement	139,000
Parks & Recreation	Animal Shelter Vehicle	40,000
Parks & Recreation	Fairway Aerifier	15,215
		629,215
<u>CONTRIBUTIONS TO OTHER FUNDS</u>		
Non-Departmental	FY 22-23 Citywide Information Technology Projects ³	\$ 7,025,710
		7,025,710
GRAND TOTAL ONE-TIME ITEMS FY 2022-23		\$ 9,592,564

¹ Funded by a 5 year Permanent Local Housing Allocation grant

² Funded by Art in Public Places Funds

³ \$5,485,000 of the citywide IT projects are proposed to be funded with American Rescue Plan Act funds. The net impact to the General Fund is \$1,540,710.