

Attachment 6  
**CITY OF BURBANK**  
**General Fund Projected Spendable Fund Balance for June 30, 2022**  
**Proposed Budget FY 2021-22**

NO.	REVENUE CATEGORY	REVISED BUDGET FY 20-21	CHANGES GROWTH (REDUCTIONS)	PROPOSED BUDGET FY 21-22
1	Sales Tax	46,117,011	3,671,452	49,788,463
2	Property Taxes	56,751,716	2,270,068	59,021,784
3	Utility Users Tax	15,620,144	1,086,856	16,707,000
4	Services Charges - Intra City	13,392,730	4,035	13,396,765
5	Services Charges	13,208,512	2,843,100	16,051,612
6	In Lieu of Tax	8,267,323	525,058	8,792,381
7	Interest/Use of Money	1,969,619	43,387	2,013,006
8	Parking/Traffic/Other Fines	1,875,150	326,850	2,202,000
9	Transient Occupancy Tax	5,000,000	2,000,000	7,000,000
10	Building Permits/License Fee	4,819,895	-	4,819,895
11	Transient Parking Tax	1,200,000	480,000	1,680,000
12	Business Taxes	2,000,000	300,000	2,300,000
13	Franchises	1,524,179	-	1,524,179
14	Intergovernmental Revenues	844,700	14,775	859,475
<b>TOTAL REVENUES</b>		<b>\$ 172,590,979</b>	<b>\$ 13,565,581</b>	<b>\$ 186,156,560</b>

**TOTAL RECURRING REVENUES \$ 186,156,560 (1)**

NO.	EXPENDITURE CATEGORY	PROPOSED SALARY & BENEFITS FY 21-22	PROPOSED MS & S FY 21-22	PROPOSED EXPENDITURES FY 21-22
1	City Council	(566,512)	(158,462)	(724,974)
2	City Manager	(2,026,870)	(400,068)	(2,426,938)
3	City Clerk	(1,196,222)	(436,667)	(1,632,889)
4	City Treasurer	(689,492)	(170,317)	(859,809)
5	City Attorney	(4,042,052)	(359,993)	(4,402,045)
6	Management Services	(4,656,350)	(1,865,727)	(6,522,077)
7	Financial Services	(4,806,959)	(817,026)	(5,623,985)
8	Parks & Recreation	(14,261,048)	(12,448,969)	(26,710,017)
9	Library Services	(6,154,344)	(1,891,449)	(8,045,793)
10	Community Development	(9,165,231)	(3,665,741)	(12,830,972)
11	Public Works	(11,195,491)	(5,699,196)	(16,894,687)
12	Fire	(31,191,881)	(6,298,146)	(37,490,027)
13	Police	(50,328,383)	(11,259,817)	(61,588,200)
14	Non-Departmental	(1,923,565)	(5,276,147)	(7,199,712)
<b>TOTAL EXPENDITURES</b>		<b>\$ (142,204,400)</b>	<b>\$ (50,747,725)</b>	<b>\$ (192,952,125)</b>

**TOTAL RECURRING EXPENSES \$ (192,952,125) (2)**

**RECURRING BALANCE / (DEFICIT) \$ (6,795,565) (3) = (1) + (2)**

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

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**NON-RECURRING**

<b>PROJECTED SPENDABLE FUND BALANCE - JUNE 30, 2021</b>	<b>\$ 16,366,097</b>	<b>(4)</b>
Non-Recurring COVID-19 Savings Measures (FY 2021-22)	\$ 9,828,284	(5)
Estimated Budget Savings (FY 2021-22)	\$ 3,859,043	(6)
Formal Reserve Adjustment (FY 2021-22)	\$ (999,247)	(7)
Contribution to Compensated Absences Reserve (FY 2021-22)	\$ (148,724)	(8)
<b>ADJUSTED BEGINNING SPENDABLE BALANCE - JULY 1, 2021:</b>	<b>\$ 28,905,453</b>	<b>(9) = (4) thru (8)</b>
American Rescue Plan Funding	\$ 13,000,000	(10)
Other Non-Recurring Revenue/Resources	\$ 587,118	(11)
Proposed Non-Recurring Budget Requests	\$ (2,340,278)	(12)
Proposed Contribution to CalPERS	\$ (8,769,600)	(13)
<b>TOTAL NON-RECURRING ITEMS</b>	<b>\$ 2,477,240</b>	<b>(14) = (10) thru (13)</b>
<b>NON-RECURRING BALANCE POST ADOPTED ITEMS</b>	<b>\$ 31,382,693</b>	<b>(15) = (9) + (14)</b>
RECURRING BALANCE / (DEFICIT)	\$ (6,795,565)	(16) = (3)
<b>PROJECTED SPENDABLE FUND BALANCE - JUNE 30, 2022</b>	<b>\$ 24,587,128</b>	<b>(17) = (15) + (16)</b>

**SCHEDULE A**  
**PROPOSED ONE-TIME ITEMS**  
**GENERAL FUND - FY 2021-22**

DEPARTMENT	DESCRIPTION	ITEM TOTAL
<b><u>MATERIALS, SUPPLIES &amp; SERVICES</u></b>		
Community Development	Professional Services for Plan Check	\$ 100,000
Community Development	Permanent Local Housing Allocation Grant <sup>1</sup>	500,000
Community Development	Project Management for First St. Village Sound Wall	75,000
Community Development	Seismic Retrofit Consultant	80,000
Police	Mental Health Evaluation Team Vehicle & Outfitting	83,300
Police	Police Vehicle Disinfecting Services	49,536
Parks & Recreation	Park Patrol Pilot Program	106,000
Parks & Recreation	Burbank Arts Utility Box Beautification Program <sup>2</sup>	10,000
<b><u>CAPITAL OUTLAY</u></b>		
Fire	Water Tender Replacement Ramp-up	139,000
<b><u>CONTRIBUTIONS TO OTHER FUNDS</u></b>		
Non-Departmental	FY 21-22 Citywide Information Technology Projects	1,197,442
<b>GRAND TOTAL ONE-TIME ITEMS FY 2021-22</b>		<b>\$ 2,340,278</b>

<sup>1</sup> Funded by a California Department of Housing and Community Development Grant

<sup>2</sup> Funded by Art in Public Places Funds