

Attachment 6  
**CITY OF BURBANK**  
**General Fund Projected Spendable Fund Balance for June 30, 2026**  
**Proposed Budget FY 2025-26**

NO.	REVENUE CATEGORY	REVISED BUDGET FY 24-25	CHANGES GROWTH (REDUCTIONS)	PROPOSED BUDGET FY 25-26
1	Sales Tax	64,412,066	(1,031,066)	63,381,000
2	Property Taxes	78,625,921	3,931,092	82,557,013
3	Utility Users Tax	19,639,000	1,163,308	20,802,308
4	Services Charges - Intra City	15,657,042	1,933,453	17,590,495
5	Services Charges	27,858,890	670,904	28,529,794
6	In Lieu of Tax	9,893,000	801,333	10,694,333
7	Interest/Use of Money	4,818,156	(206,000)	4,612,156
8	Parking/Traffic/Other Fines	2,601,000	263,000	2,864,000
9	Transient Occupancy Tax	13,853,000	554,120	14,407,120
10	Building Permits/License Fee	6,902,195	170,336	7,072,531
11	Transient Parking Tax	4,701,000	188,040	4,889,040
12	Business Taxes	2,464,190	73,810	2,538,000
13	Franchises	1,519,650	15,750	1,535,400
14	Intergovernmental Revenues	1,511,018	474,943	1,985,961
<b>TOTAL REVENUES</b>		<b>\$ 254,456,128</b>	<b>\$ 9,003,023</b>	<b>\$ 263,459,151</b>

**TOTAL RECURRING REVENUES      \$    263,459,151    (1)**

NO.	EXPENDITURE CATEGORY	PROPOSED SALARY & BENEFITS FY 2025-26	PROPOSED MS & S FY 2025-26	PROPOSED EXPENDITURES FY 2025-26
1	City Council	(587,013)	(1,789,823)	(2,376,836)
2	City Manager	(3,018,444)	(780,044)	(3,798,488)
3	City Clerk	(1,571,765)	(556,649)	(2,128,414)
4	City Treasurer	(930,877)	(197,615)	(1,128,492)
5	City Attorney	(6,021,336)	(505,314)	(6,526,650)
6	Management Services	(5,474,377)	(2,289,285)	(7,763,662)
7	Financial Services	(6,517,828)	(1,304,994)	(7,822,822)
8	Parks & Recreation	(20,468,233)	(16,957,051)	(37,425,284)
9	Library Services	(7,910,904)	(2,980,910)	(10,891,814)
10	Community Development	(13,734,478)	(5,890,174)	(19,624,652)
11	Public Works	(13,467,773)	(6,892,893)	(20,360,666)
12	Fire	(43,014,657)	(7,866,548)	(50,881,205)
13	Police	(62,000,318)	(15,435,525)	(77,435,843)
14	Non-Departmental	(8,437,918)	(5,830,593)	(14,268,511)
<b>TOTAL EXPENDITURES</b>		<b>\$ (193,155,923)</b>	<b>\$ (69,277,418)</b>	<b>\$ (262,433,339)</b>

**TOTAL RECURRING EXPENSES      \$    (262,433,339)    (2)**

**Recurring Discussion Papers      \$            (507,091)    (3)**

<b>RECURRING BALANCE / (DEFICIT)</b>	<b>\$            518,721    (3) = (1) + (2)</b>
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-----END OF RECURRING-----

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**NON-RECURRING**

<b>PROJECTED SPENDABLE FUND BALANCE - JUNE 30, 2025</b>	<b>\$</b>	<b>28,665,263</b>	<b>(4)</b>
Formal Reserve Adjustment (FY 2025-26)	\$	(4,322,067)	(5)
Contribution to Compensated Absences Reserve (FY 2025-26)	\$	(77,783)	(6)
<b>ADJUSTED BEGINNING SPENDABLE BALANCE - JULY 1, 2025:</b>	<b>\$</b>	<b>24,265,414</b>	<b>(7) = (4) thru (6)</b>
Non-Recurring Revenue/Use of Resources	\$	1,361,757	(8)
Estimated Budget Savings (FY 2025-26)	\$	5,248,667	(9)
Proposed One-Time Budget Items	\$	(4,029,356)	(10)
ERP Ramp-up Contribution	\$	(1,202,469)	(11)
Additional Contribution to CalPERS	\$	(5,914,200)	(12)
One-Time Discussion Papers	\$	(413,500)	(13)
<b>NET TOTAL NON-RECURRING ITEMS</b>	<b>\$</b>	<b>(4,949,101)</b>	<b>(14) = (8) thru (13)</b>
<b>NON-RECURRING BALANCE POST PROPOSED ITEMS</b>	<b>\$</b>	<b>19,316,312</b>	<b>(15) = (7) + (14)</b>
<b>RECURRING BALANCE / (DEFICIT)</b>	<b>\$</b>	<b>518,721</b>	<b>(16) = (3)</b>
<b>PROJECTED SPENDABLE FUND BALANCE - JUNE 30, 2026</b>	<b>\$</b>	<b>19,835,033</b>	<b>(17) = (15) + (16)</b>

**SCHEDULE A**  
**PROPOSED ONE-TIME ITEMS**  
**GENERAL FUND - FY 2025-26**

DEPARTMENT		DESCRIPTION	ITEM TOTAL
<b><u>SALARIES &amp; BENEFITS:</u></b>			
Fire Department	24/7 Ambulance Pilot Program	\$ 1,600,000	
Fire Department	Fire Recruit Academy	650,000	
Management Services	Police Recruitment Program	176,620	
			<b><u>2,426,620</u></b>
<b><u>MATERIALS, SUPPLIES &amp; SERVICES</u></b>			
City Attorney	Land Surveyor Consultant	\$ 50,000	
Community Development	Allied Homeless Services	591,736	
Community Development	Citywide Professional Real Property Support	150,000	
Community Development	Plan Check and Building Inspection Consultant Services	260,000	
Police Department	Records Bureau Digital Scanning Project	175,000	
Fire Department	Community Outreach and Risk Reduction Programming	35,000	
Fire Department	Firefighter Recruit Personal Protective Equipment and Supplies	320,000	
Library Services	Hotspot devices for public lending	4,000	
Management Services	NeoGov Software	4,000	
Parks & Recreation	Utility Box Beautification Program <sup>1</sup>	7,500	
Parks & Recreation	Military Service Banner Recognition Program	13,000	
Parks & Recreation	Performing Arts <sup>2</sup>	50,000	
			<b><u>1,660,236</u></b>
<b><u>CONTRIBUTIONS TO OTHER FUNDS</u></b>			
Non-Departmental	ERP Project Ramp-up	1,202,469	
Non-Departmental	FY 25-26 Capital Improvement Program (CIP) Projects <sup>3</sup>	1,522,130	
			<b><u>2,724,599</u></b>
<b>GRAND TOTAL ONE-TIME ITEMS FY 2024-25</b>			<b>6,811,455</b>

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

<sup>2</sup> Funded by Performing Arts set-aside

<sup>3</sup> Use of RDA Loan Repayment Set-aside (\$927,874), Burbank Athletic Federation (\$65,000), Park Development (\$109,256), Art in Public Places (\$420,000) funds towards FY 2025-26 CIP Projects