

Attachment 6
CITY OF BURBANK
General Fund Projected Spendable Fund Balance for June 30, 2027
Proposed Budget FY 2026-27

NO.	REVENUE CATEGORY	REVISED BUDGET FY 25-26	CHANGES GROWTH (REDUCTIONS)	PROPOSED BUDGET FY 26-27
1	Sales Tax	59,981,000	945,301	60,926,301
2	Property Taxes	82,557,013	3,302,280	85,859,293
3	Utility Users Tax	20,802,308	1,622,692	22,425,000
4	Services Charges - Intra City	17,590,495	1,741,392	19,331,887
5	Services Charges	29,029,794	979,581	30,009,375
6	In Lieu of Tax	10,694,333	1,058,667	11,753,000
7	Interest/Use of Money	4,612,156	(142,556)	4,469,600
8	Parking/Traffic/Other Fines	3,164,000	253,000	3,417,000
9	Transient Occupancy Tax	14,207,120	426,214	14,633,334
10	Building Permits/License Fee	7,072,531	416,254	7,488,785
11	Transient Parking Tax	4,889,040	380,960	5,270,000
12	Business Taxes	2,538,000	76,000	2,614,000
13	Franchises	1,535,400	15,600	1,551,000
14	Intergovernmental Revenues	1,985,961	460,228	2,446,189
TOTAL REVENUES		\$ 260,659,151	\$ 11,535,613	\$ 272,194,764

TOTAL RECURRING REVENUES \$ 272,194,764 (1)

NO.	EXPENDITURE CATEGORY	PROPOSED SALARY & BENEFITS FY 2026-27	PROPOSED MS & S FY 2026-27	PROPOSED EXPENDITURES FY 2026-27
1	City Council	(608,448)	(1,911,488)	(2,519,936)
2	City Manager	(3,598,627)	(816,596)	(4,415,223)
3	City Clerk	(1,694,666)	(865,852)	(2,560,518)
4	City Treasurer	(991,346)	(202,973)	(1,194,319)
5	City Attorney	(6,656,045)	(582,773)	(7,238,818)
6	Management Services	(6,161,287)	(2,632,026)	(8,793,313)
7	Financial Services	(7,414,896)	(1,364,701)	(8,779,597)
8	Parks & Recreation	(21,925,911)	(18,008,302)	(39,934,213)
9	Library Services	(8,608,025)	(3,159,012)	(11,767,037)
10	Community Development	(15,182,363)	(6,171,468)	(21,353,831)
11	Public Works	(14,681,787)	(7,975,113)	(22,656,900)
12	Fire	(47,702,397)	(9,031,398)	(56,733,795)
13	Police	(62,510,765)	(15,221,057)	(77,731,822)
14	Non-Departmental	(3,829,014)	(5,333,547)	(9,162,561)
TOTAL EXPENDITURES		\$ (201,565,579)	\$ (73,276,306)	\$ (274,841,883)

TOTAL RECURRING EXPENSES \$ (274,841,883) (2)

Recurring Discussion Papers \$ (50,000) (3)

RECURRING BALANCE / (DEFICIT)	\$ (2,697,119) (4) = (1) + (2) + (3)
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-----END OF RECURRING-----

Attachment 6
CITY OF BURBANK
 General Fund Projected Spendable Fund Balance for June 30, 2027
 Proposed Budget FY 2026-27

NON-RECURRING

PROJECTED SPENDABLE FUND BALANCE - JUNE 30, 2026	\$ 34,237,100	(5)
Formal Reserve Adjustment (FY 2026-27)	\$ (3,178,034)	(6)
Contribution to Compensated Absences Reserve (FY 2026-27)	\$ (318,469)	(7)
ADJUSTED BEGINNING SPENDABLE BALANCE - JULY 1, 2026:	\$ 30,740,597	(8) = (5) thru (7)
Non-Recurring Revenue/Use of Resources	\$ 133,750	(9)
Use of 115 Trust for CalPERS Contribution	\$ 4,414,200	(10)
Estimated Budget Savings (FY 2026-27)	\$ 5,496,838	(11)
Proposed One-Time Budget Items	\$ (3,952,658)	(12)
ERP Ramp-up Contribution	\$ (1,803,703)	(13)
Additional Contribution to CalPERS	\$ (4,414,200)	(14)
One-Time Discussion Papers	\$ (65,000)	(15)
NET TOTAL NON-RECURRING ITEMS	\$ (190,773)	(16) = (9) thru (15)
NON-RECURRING BALANCE POST PROPOSED ITEMS	\$ 30,549,824	(17) = (8) + (16)
RECURRING BALANCE / (DEFICIT)	\$ (2,697,119)	(18) = (4)
PROJECTED SPENDABLE FUND BALANCE - JUNE 30, 2027	\$ 27,852,705	(19) = (17) + (18)

Attachment 6
SCHEDULE A
PROPOSED ONE-TIME ITEMS
GENERAL FUND - FY 2026-27

DEPARTMENT	DESCRIPTION	ITEM TOTAL
<u>SALARIES & BENEFITS:</u>		
Management Services	Police Recruitment Program	\$ 79,420
		79,420
<u>MATERIALS, SUPPLIES & SERVICES</u>		
City Attorney	Police Oversight	\$ 180,000
City Attorney	Public Records Act Request Compliance	100,000
Community Development	Allied Homeless Services	644,063
Library Services	Job Connect Plus Program	90,000
Library Services	Sister City Funding (year 3 of 3)	25,000
Parks & Recreation	Performing Arts	100,000
Parks & Recreation	Recycling Recepticles	235,000
Parks & Recreation	Senior Nutrition	312,500
Parks & Recreation	Utility Box Beautification Program ²	8,750
Police Department	Inmate Welfare Funds ¹	25,000
Public Works	Custodial Equipment	60,000
		1,780,313
<u>CAPITAL OUTLAY</u>		
Fire Department	Fire Vehicles	\$ 1,992,925
		1,992,925
<u>CONTRIBUTIONS TO OTHER FUNDS</u>		
Non-Departmental	FY 26-27 Capital Improvement Program (CIP) Projects ³	\$ 100,000
		100,000
GRAND TOTAL ONE-TIME ITEMS FY 2026-27		3,952,658

¹ Funded by restricted Inmate Welfare Funds

² Funded by Art in Public Places Funds

³ Park Development funding for FY 2026-27 CIP Projects