

BUDGET SUMMARIES



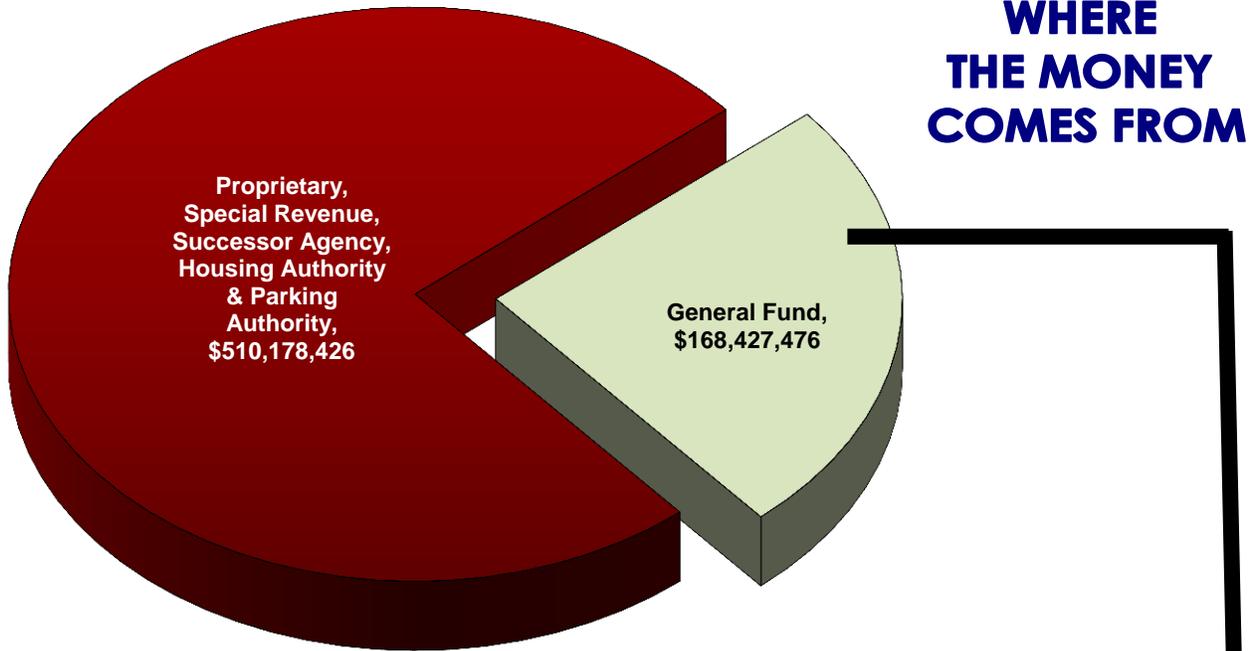
The Budget Summaries Section presents, through a series of charts, graphs and tables, the Adopted Fiscal Year (FY) 2016-17 City of Burbank Annual Budget in summary form. This section is organized as follows:

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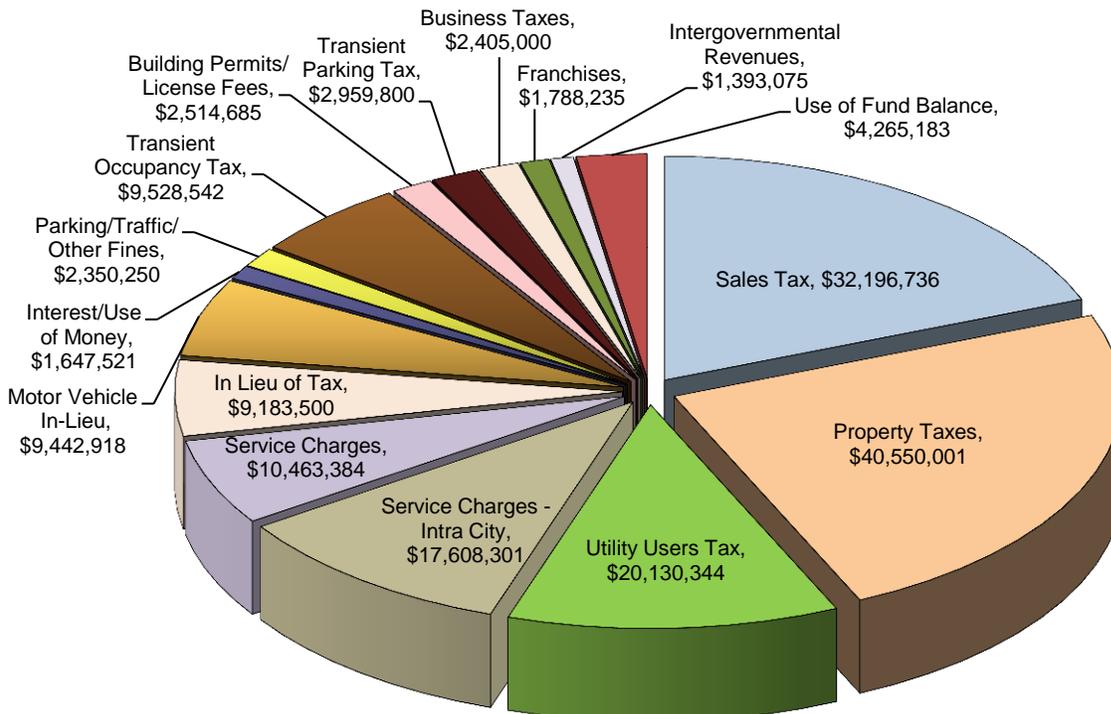
SOURCE OF FUNDS - FY 2016-17



Total City Resources \$678,605,902



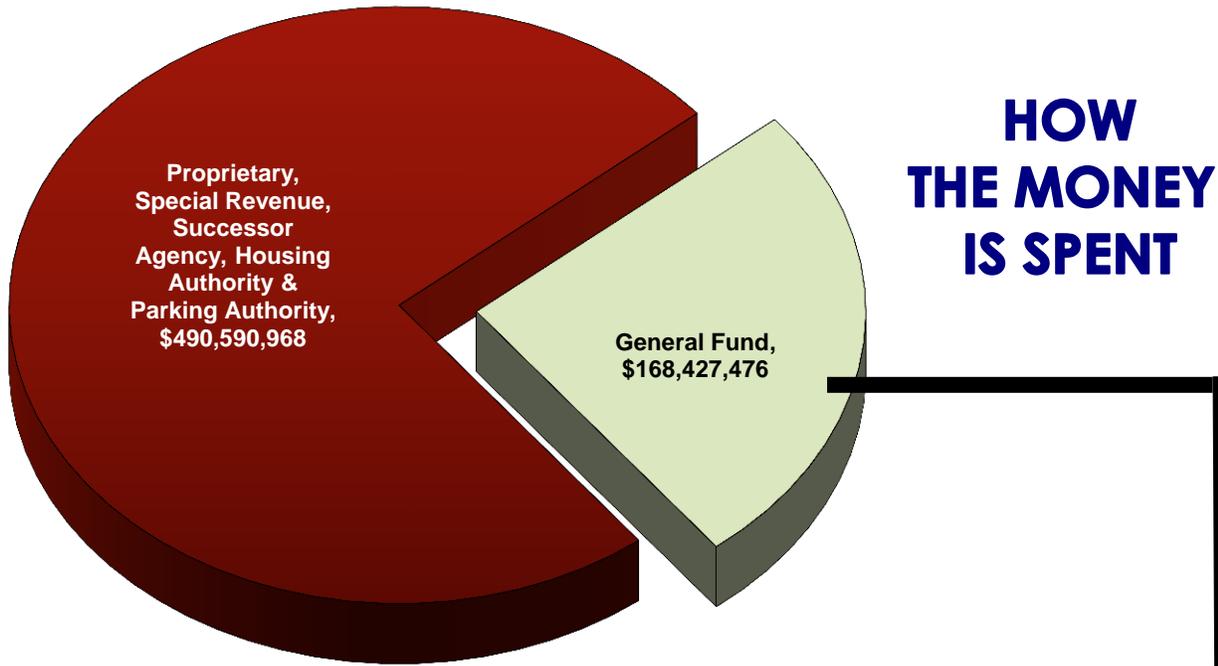
General Fund Resources \$168,427,476



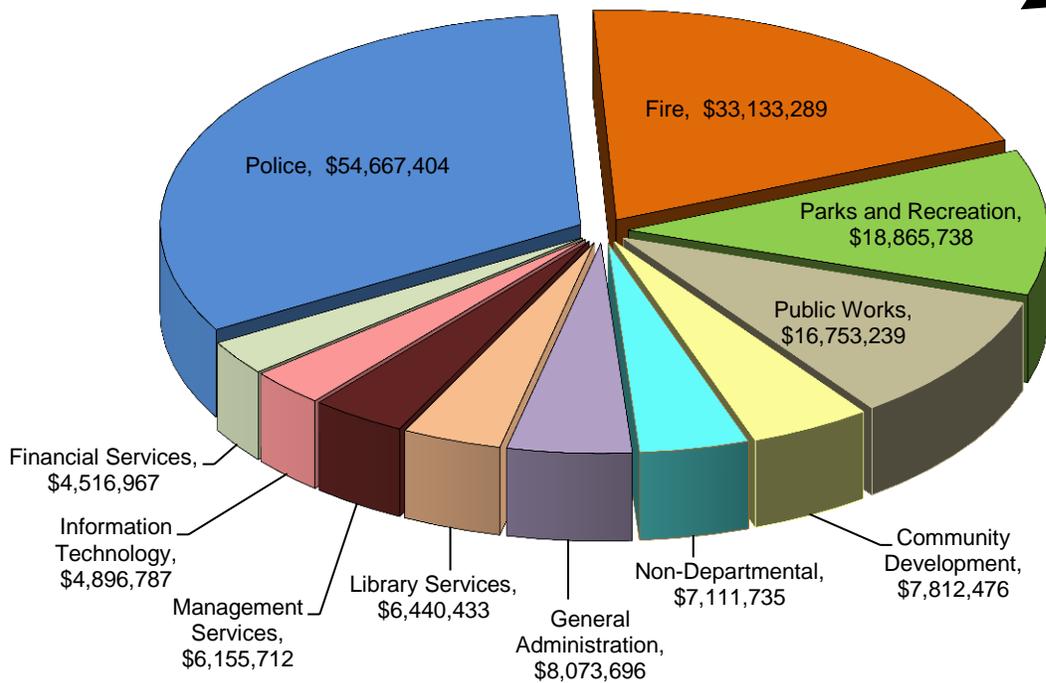
USE OF FUNDS - FY 2016-17



Total City Appropriations \$659,018,444



General Fund Appropriations \$168,427,476



COMPARISON OF REVENUE AND APPROPRIATIONS

FY 2014-15 through FY 2016-17



	FY 2014-15 ADOPTED		FY 2015-16 ADOPTED		FY 2016-17 ADOPTED	
	REVENUE	APPROPRIATIONS	REVENUE	APPROPRIATIONS	REVENUE	APPROPRIATIONS
CITY GOVERNMENTAL FUNDS						
<i>General Fund, Fund 001</i>	\$ 153,297,900	\$ 153,297,900	\$ 158,603,678	\$ 158,603,678	\$ 168,427,476	\$ 168,427,476
<i>Proposition A, Fund 104</i>	2,186,010	1,873,734	2,146,263	1,967,789	2,253,984	2,054,618
<i>Proposition C, Fund 105</i>	1,740,195	1,179,778	1,895,333	1,366,848	2,460,172	2,460,172
<i>AQMD, Fund 106</i>	169,611	169,611	143,566	143,566	153,922	153,922
<i>Measure R Transportation, Fund 107</i>	1,650,000	1,650,000	1,640,000	1,640,000	1,590,715	740,000
<i>General City Grants, Fund 121</i>	261,200		254,300		252,500	
<i>CDBG, Fund 122</i>	1,095,900	1,072,959	1,607,365	1,607,365	984,822	981,222
<i>Drug Asset Forfeiture, Fund 124</i>	81,900	41,129	52,525	34,766	37,734	37,734
<i>State Gas Tax, Fund 125</i>	3,643,625	3,643,625	2,612,905	2,612,905	2,705,668	2,705,668
<i>Public Improvements, Fund 127</i>	3,188,854	1,204,436	6,330,246	6,330,246	8,464,658	3,439,001
<i>HOME Program, Fund 128</i>	356,458	355,032	339,458	339,458	388,471	388,471
<i>Street Lighting, Fund 129</i>	3,489,666	3,450,746	3,379,557	3,379,557	3,131,752	3,131,752
<i>YES Fund, Fund 130</i>	600,000	600,000	600,000	600,000	132,402	132,402
<i>Teton Hydropower Project, Fund 133</i>	1,673,500	1,673,500	2,206,925	2,206,925	2,447,405	2,372,405
<i>BWP, Magnolia Power Plant Fund 483</i>	30,952,904	30,952,904	30,394,592	30,394,592	21,445,015	21,445,015
<i>Genl City Capital Projects, Fund 370</i>	10,012,614	10,012,614	6,080,414	6,080,414	8,113,568	8,113,568
PROPRIETARY FUNDS						
<i>Genl Liability Insurance, Fund 530</i>	5,841,195	5,520,114	5,881,608	5,775,242	6,129,408	6,031,894
<i>Workers Comp Insurance, Fund 531</i>	11,233,006	10,198,642	12,339,208	9,276,319	13,103,886	8,915,861
<i>Vehicle Equip Replacement, Fund 532</i>	9,436,212	9,436,212	12,055,873	12,055,873	9,405,785	9,405,785
<i>Office Equip Replacement, Fund 533</i>	375,325	375,325	412,067	412,067	485,963	485,963
<i>Municipal Bldg, Replacement, Fund 534</i>	2,733,930	2,733,930	2,873,847	2,843,082	3,171,600	3,171,600
<i>Communication Equip, Fund 535</i>	5,028,384	5,028,384	2,770,244	2,601,947	2,925,222	2,728,009
<i>Info Systems Replacement, Fund 537</i>	3,626,792	3,626,792	3,044,362	3,044,362	3,221,282	3,221,282
<i>Water Reclamation & Sewer, Fund 494</i>	27,948,048	27,948,048	23,963,185	23,963,185	26,899,480	26,899,480
<i>Golf, Fund 495</i>	780,334	780,334	736,362	736,362	604,888	604,888
<i>BWP, Electric Fund 496</i>	276,399,167	276,399,167	281,192,916	281,192,916	293,537,609	293,537,609
<i>BWP, Water Fund 497</i>	37,051,981	37,051,981	35,465,929	35,465,929	34,136,290	34,136,290
<i>Refuse Collection & Disposal, Fund 498</i>	16,761,935	16,199,069	18,850,828	18,850,828	20,692,497	20,692,497
SUCCESSOR AGENCY						
<i>Golden State Debt Svc, Fund 201</i>	13,514,358	13,514,358	4,551,378	4,551,378		
<i>City Centre Debt Svc, Fund 202</i>	5,775,810	5,775,810	3,455,950	3,455,950		
<i>West Olive Debt Svc, Fund 203</i>	1,247,951	1,247,951				
<i>So San Fernando Debt Serv, Fund 204</i>	348,994	348,994				
<i>Comm. Fac Dist Debt Serv, Fund 207</i>	590,829	590,829				
<i>Successor Agency Admin., Fund 208</i>	600,000	600,000	6,931,694	6,931,694	19,399,616	10,712,665
PUBLIC FINANCING AUTHORITY						
<i>PFA Capital Projects, Fund 320</i>	6,483,930	6,483,930	10,530,030	10,530,030	9,098,378	9,098,378
HOUSING AUTHORITY						
<i>Housing Vouchers, Fund 117</i>	8,911,691	8,911,691	8,989,202	8,989,202	8,772,115	8,772,115
<i>Low/Moderate Housing, Fund 305</i>	268,434	268,434	1,349,351	1,349,351	3,228,947	3,228,947
PARKING AUTHORITY						
<i>Parking Authority Cap Proj, Fund 310</i>	799,175	797,729	812,962	812,962	802,675	791,755
TOTAL	\$ 650,157,818	\$ 645,015,692	\$ 654,494,123	\$ 650,146,788	\$ 678,605,905	\$ 659,018,444

REVENUE AND APPROPRIATIONS BY CATEGORY

FY 2016-17



CITY GOVERNMENTAL FUNDS	REVENUE		APPROPRIATIONS	
<i>General Fund, Fund 001</i>	Taxes	\$ 118,742,158	Salaries & Benefits	\$ 132,193,133
	Service Charges	26,030,052	Materials, Supplies & Services	33,462,147
	Interest/Use of Money	1,647,521	Capital Expenditures	147,582
	Licenses/Permits/Fines	4,864,935	Contributions	2,624,614
	Contributions/Intergovernmental	12,877,627		
	Use of Fund Balance	4,265,183		
	<u>Total</u>	<u>\$ 168,427,476</u>	<u>Total</u>	<u>\$ 168,427,476</u>
<i>Proposition A, Fund 104</i>	Local Return	2,058,101	Salaries & Benefits	1,270,692
	Interest	23,000	Materials, Supplies & Services	783,926
	Other	172,883	Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 2,253,984</u>	<u>Total</u>	<u>\$ 2,054,618</u>
<i>Proposition C, Fund 105</i>	Local Return	1,634,420	Salaries & Benefits	222,015
	Interest	25,000	Materials, Supplies & Services	1,963,157
	Other	255,000	Capital Expenditures	275,000
	Use of Fund Balance	545,752	Contributions	
	<u>Total</u>	<u>\$ 2,460,172</u>	<u>Total</u>	<u>\$ 2,460,172</u>
<i>AQMD, Fund 106</i>	AQMD	125,000	Salaries & Benefits	146,572
	Interest	2,200	Materials, Supplies & Services	7,350
	Use of Fund Balance	26,722	Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 153,922</u>	<u>Total</u>	<u>\$ 153,922</u>
<i>Measure R Transportation, Fund 107</i>	Local Return	1,228,715	Salaries & Benefits	
	Interest	22,000	Materials, Supplies & Services	340,000
	Other	340,000	Capital Expenditures	400,000
			Contributions	
	<u>Total</u>	<u>\$ 1,590,715</u>	<u>Total</u>	<u>\$ 740,000</u>
<i>General City Grants, Fund 121</i>	Grants	248,500	Salaries & Benefits	
	Interest	4,000	Materials, Supplies & Services	
			Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 252,500</u>	<u>Total</u>	<u>\$ -</u>
<i>CDBG, Fund 122</i>	Grants	978,586	Salaries & Benefits	104,462
	Interest	3,600	Materials, Supplies & Services	385,008
	Other	2,636	Capital Expenditures	491,752
			Contributions	
	<u>Total</u>	<u>\$ 984,822</u>	<u>Total</u>	<u>\$ 981,222</u>
<i>Drug Asset Forfeiture, Fund 124</i>	Asset Forfeiture	31,325	Salaries & Benefits	
	Interest	6,000	Materials, Supplies & Services	37,734
	Use of Fund Balance	409	Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 37,734</u>	<u>Total</u>	<u>\$ 37,734</u>
<i>State Gas Tax, Fund 125</i>	State Gas Tax	2,171,059	Salaries & Benefits	
	Interest	16,000	Materials, Supplies & Services	2,077,668
	Use of Fund Balance	518,609	Capital Expenditures	628,000
			Contributions	
	<u>Total</u>	<u>\$ 2,705,668</u>	<u>Total</u>	<u>\$ 2,705,668</u>
<i>Public Improvements, Fund 127</i>	Grants	8,219,958	Salaries & Benefits	381,400
	Impact Fees	97,000	Materials, Supplies & Services	490,934
	Interest	147,700	Capital Expenditures	2,476,667
			Contributions	90,000
	<u>Total</u>	<u>\$ 8,464,658</u>	<u>Total</u>	<u>\$ 3,439,001</u>
<i>HOME Program, Fund 128</i>	Grants	368,631	Salaries & Benefits	36,703
	Interest	1,500	Materials, Supplies & Services	20,000
	Use of Fund Balance	18,340	Capital Expenditures	331,768
			Contributions	
	<u>Total</u>	<u>\$ 388,471</u>	<u>Total</u>	<u>\$ 388,471</u>

REVENUE AND APPROPRIATIONS BY CATEGORY

FY 2016-17



	REVENUE		APPROPRIATIONS	
Street Lighting, Fund 129	In-Lieu of Taxes	2,635,665	Salaries & Benefits	384,221
	Interest	5,000	Materials, Supplies & Services	1,512,941
	Other	225,000	Capital Expenditures	1,154,590
	Use of Fund Balance	266,087	Contributions	80,000
	<u>Total</u>	<u>\$ 3,131,752</u>	<u>Total</u>	<u>\$ 3,131,752</u>
Youth Endowment Services, Fund 130	Donations		Salaries & Benefits	
	Interest		Materials, Supplies & Services	
	Use of Fund Balance	132,402	Capital Expenditures	
	<u>Total</u>	<u>\$ 132,402</u>	Contributions	132,402
		<u>Total</u>	<u>\$ 132,402</u>	
Teton Hydropower Project, Fund 133	Operating Agent Billings	2,447,405	Salaries & Benefits	
			Materials, Supplies & Services	2,172,405
			Capital Expenditures	200,000
	<u>Total</u>	<u>\$ 2,447,405</u>	Contributions	
		<u>Total</u>	<u>\$ 2,372,405</u>	
BWP, Magnolia Power Plant Fund 483	Operating Agent Billings	21,445,015	Salaries & Benefits	
			Materials, Supplies & Services	21,192,894
			Capital Expenditures	252,121
	<u>Total</u>	<u>\$ 21,445,015</u>	Contributions	
		<u>Total</u>	<u>\$ 21,445,015</u>	
Genl City Capital Projects, Fund 370	Interest	359,000	Salaries & Benefits	
	Grants	378,882	Materials, Supplies & Services	50,000
	Contributions	3,610,016	Capital Expenditures	8,063,568
	Other	23,000	Contributions	
	Use of Fund Balance	3,742,670		
	<u>Total</u>	<u>\$ 8,113,568</u>	<u>Total</u>	<u>\$ 8,113,568</u>
PROPRIETARY FUNDS				
Genl Liability Insurance, Fund 530	Contributions	5,880,408	Salaries & Benefits	
	Interest	249,000	Materials, Supplies & Services	6,031,894
			Capital Expenditures	
	<u>Total</u>	<u>\$ 6,129,408</u>	Contributions	
		<u>Total</u>	<u>\$ 6,031,894</u>	
Workers Comp Insurance, Fund 531	Contributions	12,623,886	Salaries & Benefits	
	Interest	480,000	Materials, Supplies & Services	8,915,861
			Capital Expenditures	
	<u>Total</u>	<u>\$ 13,103,886</u>	Contributions	
		<u>Total</u>	<u>\$ 8,915,861</u>	
Vehicle Equip Replacement, Fund 532	Contributions	8,173,260	Salaries & Benefits	1,353,904
	Interest	190,000	Materials, Supplies & Services	5,052,381
	Other	100,000	Capital Expenditures	2,999,500
	Use of Fund Balance	942,525	Contributions	
	<u>Total</u>	<u>\$ 9,405,785</u>	<u>Total</u>	<u>\$ 9,405,785</u>
Office Equip Replacement, Fund 533	Contributions	251,115	Salaries & Benefits	
	Interest	28,800	Materials, Supplies & Services	234,698
	Use of Fund Balance	206,048	Capital Expenditures	251,265
	<u>Total</u>	<u>\$ 485,963</u>	Contributions	
		<u>Total</u>	<u>\$ 485,963</u>	
Municipal Bldg, Replacement, Fund 534	Contributions	2,976,168	Salaries & Benefits	79,972
	Interest	6,000	Materials, Supplies & Services	2,270,628
	Use of Fund Balance	189,432	Capital Expenditures	821,000
	<u>Total</u>	<u>\$ 3,171,600</u>	Contributions	
		<u>Total</u>	<u>\$ 3,171,600</u>	
Communication Equip, Fund 535	Contributions	2,819,878	Salaries & Benefits	950,887
	Interest	74,344	Materials, Supplies & Services	1,777,122
	Other	31,000	Capital Expenditures	
			Contributions	
	<u>Total</u>	<u>\$ 2,925,222</u>	<u>Total</u>	<u>\$ 2,728,009</u>

REVENUE AND APPROPRIATIONS BY CATEGORY

FY 2016-17



		REVENUE		APPROPRIATIONS		
<i>Info Systems Replacement, Fund 537</i>	Contributions		2,696,890	Salaries & Benefits	182,314	
	Interest		33,000	Materials, Supplies & Services	2,780,968	
	Other		78,060	Capital Expenditures	258,000	
	Use of Fund Balance		413,332	Contributions		
	<u>Total</u>		\$ 3,221,282	<u>Total</u>	\$ 3,221,282	
<i>Water Reclamation & Sewer, Fund 494</i>	Sewer Service Charges		18,167,605	Salaries & Benefits	1,467,464	
	Sewer Facilities Charge		300,000	Materials, Supplies & Services	15,614,816	
	Interest		153,157	Capital Expenditures	9,817,200	
	Other		43,329	Contributions		
	Use of Fund Balance		8,235,389			
	<u>Total</u>		\$ 26,899,480	<u>Total</u>	\$ 26,899,480	
<i>Golf, Fund 495</i>	Rent		347,000	Salaries & Benefits		
	Interest		2,000	Materials, Supplies & Services	604,888	
	Use of Fund Balance		255,888	Capital Expenditures		
	<u>Total</u>		\$ 604,888	<u>Total</u>	\$ 604,888	
<i>BWP, Electric Fund 496</i>	Wholesale		75,000,000	Salaries & Benefits	38,059,169	
	Retail		188,070,800	Materials, Supplies & Services	226,080,752	
	Aid in Construction		1,967,235	Capital Expenditures	29,397,688	
	Interest		1,264,007	Contributions		
	Other		3,106,861			
	Use of Fund Balance		24,128,706			
	<u>Total</u>		\$ 293,537,609	<u>Total</u>	\$ 293,537,609	
<i>BWP, Water Fund 497</i>	Potable Water		24,244,811	Salaries & Benefits	5,804,851	
	Reclaimed Water		3,460,000	Materials, Supplies & Services	22,663,885	
	Aid in Construction		318,762	Capital Expenditures	5,667,554	
	Interest		168,206	Contributions		
	Other		511,668			
	Use of Fund Balance		5,432,843			
	<u>Total</u>		\$ 34,136,290	<u>Total</u>	\$ 34,136,290	
<i>Refuse Collection & Disposal, Fund 498</i>	Residential/Apartment		13,507,141	Salaries & Benefits	5,658,117	
	Commercial		1,770,400	Materials, Supplies & Services	10,304,380	
	Gross Hauler Fees		1,443,115	Capital Expenditures	4,730,000	
	Recycling		398,759	Contributions		
	Interest		349,997			
	Other		555,799			
	Use of Fund Balance		2,667,286			
	<u>Total</u>		\$ 20,692,497	<u>Total</u>	\$ 20,692,497	
	SUCCESSOR AGENCY <i>Successor Agency Admin, Fund 208</i>	Interest		17,000	Salaries & Benefits	
		Other		19,382,616	Materials, Supplies & Services	10,712,665
<u>Total</u>			\$ 19,399,616	<u>Total</u>	\$ 10,712,665	
PUBLIC FINANCING AUTHORITY <i>PFA Capital Projects, Fund 320</i>	Use of Fund Balance		9,098,378	Salaries & Benefits		
				Materials, Supplies & Services	9,098,378	
	<u>Total</u>		\$ 9,098,378	<u>Total</u>	\$ 9,098,378	
HOUSING AUTHORITY <i>Housing Vouchers, Fund 117</i>	Housing Revenue		8,728,580	Salaries & Benefits	731,348	
	Interest		1,100	Materials, Supplies & Services	8,040,767	
	Use of Fund Balance		42,435	Capital Expenditures		
	<u>Total</u>		\$ 8,772,115	<u>Total</u>	\$ 8,772,115	

REVENUE AND APPROPRIATIONS BY CATEGORY

FY 2016-17



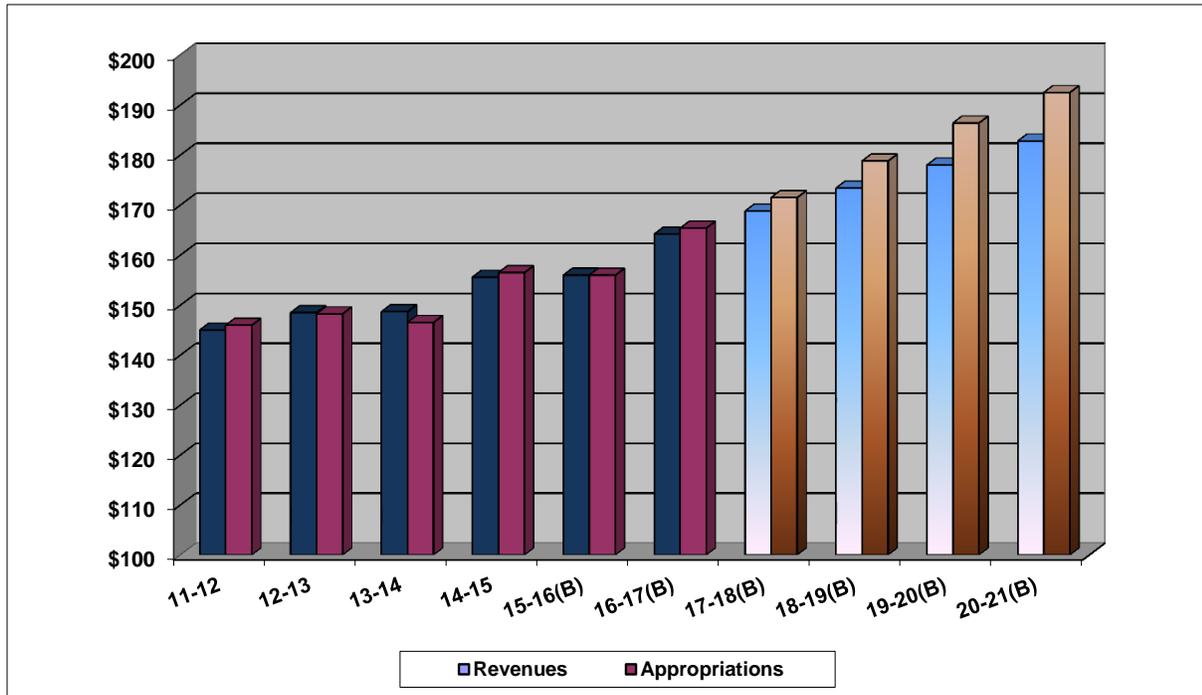
	REVENUE		APPROPRIATIONS	
HOUSING AUTHORITY - (cont.)				
<i>Low/Moderate Housing, Fund 305</i>	<i>Rehab Loans</i>	202,011	<i>Salaries & Benefits</i>	74,729
	<i>Interest</i>	28,800	<i>Materials, Supplies & Services</i>	320,228
	<i>Use of Fund Balance</i>	2,998,136	<i>Capital Expenditures</i>	2,833,990
	<i>Contributions</i>			
	<u><i>Total</i></u>	<u>\$ 3,228,947</u>	<u><i>Total</i></u>	<u>\$ 3,228,947</u>
PARKING AUTHORITY				
<i>Parking Authority Cap Proj, Fund 310</i>	<i>Permits/Fees</i>	710,675	<i>Salaries & Benefits</i>	
	<i>Interest</i>	12,000	<i>Materials, Supplies & Services</i>	791,755
	<i>Other</i>	80,000	<i>Capital Expenditures</i>	
	<i>Contributions</i>			
	<u><i>Total</i></u>	<u>\$ 802,675</u>	<u><i>Total</i></u>	<u>\$ 791,755</u>
TOTAL		\$ 678,605,905		\$ 659,018,444

GENERAL FUND TRENDS



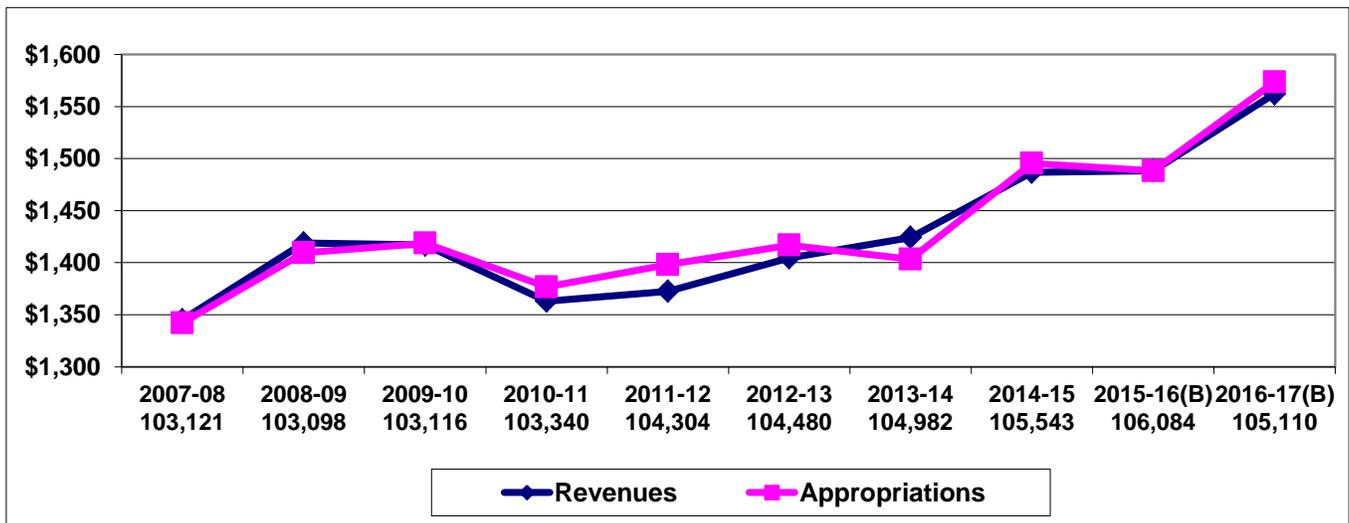
The following chart illustrates the ten-year trend for General Fund revenues and appropriations. The chart includes the most recent four years of actual results, current year budget, and the five year forecast. Only recurring revenues and appropriations are included.

10-Year Trend of General Fund Revenues and Appropriations
(\$ in millions)



The chart below shows the ten-year trend for General Fund revenues and appropriations taking the City’s population into account. For the most part, Burbank’s population reflects a modest increase year-over-year. Per capita revenues and appropriations indicate year-to-year fluctuations due to economic cycles during the last ten fiscal years.

REVENUES AND APPROPRIATIONS PER CAPITA



GENERAL FUND PROJECTED REVENUES AND EXPENDITURES

(Amounts in Thousands)



	2016-17	2017-18	2018-19	2019-20	2020-21
Recurring Items:					
Revenues					
Sales Tax	\$ 32,197	\$ 33,452	\$ 34,289	\$ 35,146	\$ 36,025
Property Taxes	40,550	41,811	43,111	44,452	45,835
Utility Users Tax	20,130	20,533	20,944	21,362	21,790
Services Charges - Intra City	15,567	15,956	16,355	16,764	17,183
Services Charges	10,463	11,060	11,392	11,733	12,085
In Lieu Tax	9,183	9,459	9,743	10,035	10,336
Motor Vehicle In-Lieu	9,443	9,726	10,018	10,319	10,628
Sales Tax Triple Flip In-Lieu					
Interest/Use of Money	1,648	1,664	1,697	1,731	1,766
Parking/Traffic/Other Fines	2,350	2,397	2,445	2,494	2,544
Transient Occupancy Tax	9,529	9,814	10,109	10,412	10,724
Building Permits/License Fees	2,515	2,590	2,668	2,748	2,830
Transient Parking Tax	2,960	3,019	3,094	3,172	3,251
Business Taxes	2,405	2,477	2,551	2,628	2,707
Franchises	1,788	1,806	1,824	1,842	1,861
Contributions from Other Funds	2,042	2,082	2,124	2,167	2,210
Intergovernmental Revenues	1,393	990	1,010	1,030	1,051
TOTAL REVENUES	\$ 164,162	\$ 168,838	\$ 173,375	\$ 178,036	\$ 182,826
Expenditures					
City Council	\$ (619)	\$ (637)	\$ (662)	\$ (688)	\$ (709)
City Manager	(2,059)	(2,120)	(2,205)	(2,294)	(2,367)
City Clerk	(1,092)	(1,125)	(1,168)	(1,213)	(1,251)
City Treasurer	(705)	(726)	(755)	(785)	(809)
City Attorney	(3,566)	(3,673)	(3,822)	(3,980)	(4,108)
Management Services	(6,020)	(6,200)	(6,437)	(6,687)	(6,898)
Information Technology	(4,607)	(4,745)	(4,937)	(5,142)	(5,306)
Financial Services	(4,517)	(4,652)	(4,838)	(5,035)	(5,195)
Parks and Recreation	(18,811)	(19,375)	(20,095)	(20,851)	(21,505)
Library Services	(6,440)	(6,633)	(6,891)	(7,162)	(7,389)
Community Development	(7,829)	(8,063)	(8,376)	(8,706)	(8,982)
Public Works	(16,753)	(17,255)	(17,912)	(18,603)	(19,189)
Fire	(32,725)	(34,291)	(35,964)	(37,721)	(39,048)
Police	(54,406)	(56,536)	(59,061)	(61,709)	(63,805)
Non-Departmental	(5,282)	(5,467)	(5,687)	(5,815)	(5,917)
Subtotal General Fund Expenditures	(165,431)	(171,497)	(178,809)	(186,390)	(192,479)
RECURRING BALANCE	\$ (1,269)	\$ (2,658)	\$ (5,435)	\$ (8,354)	\$ (9,653)

GENERAL FUND PROJECTED REVENUES AND EXPENDITURES

(Amounts in Thousands)



	2016-17	2017-18	2018-19	2019-20	2020-21
<u>Non-recurring Revenue/Savings Items:</u>					
Estimated Budget Savings	\$ 2,481	\$ 2,572	\$ 2,682	\$ 2,796	\$ 2,887
Non-Recurring Revenue/Savings Total:	2,481	2,572	2,682	2,796	2,887
Plus Beginning Balance June 30th	\$ 5,558	\$ 2,792	\$ 493	\$ (4,722)	\$ (12,796)
Infrastructure Replace Reserve	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Working Capital Reserve	(1,314)	(910)	(1,097)	(1,137)	(913)
Emergency Reserve	(438)	(303)	(366)	(379)	(304)
Adjusted Beginning Balance July 1st	2,806	579	(1,969)	(7,238)	(15,014)
<u>Less Non-Recurring Items</u>					
Adopted Items - Non-Recurring	(1,226)				
Subtotal Non-Recurring Items	(1,226)				
EXCESS/(DEFICIENCY) OF REVENUE OVER APPROPRIATIONS	\$ 4,061	\$ 3,152	\$ 713	\$ (4,442)	\$ (12,127)
PLUS RECURRING BALANCE (ABOVE)	\$ (1,269)	\$ (2,658)	\$ (5,435)	\$ (8,354)	\$ (9,653)
ENDING AVAILABLE FUND BALANCE	\$ 2,792	\$ 493	\$ (4,722)	\$ (12,796)	\$ (21,780)

FY 2016-17 FINANCIAL FORECAST PARAMETERS



Description	2016-17	2017-18	2018-19	2019-20	2020-21
Revenues					
Sales Tax	16.1%	3.9%	2.5%	2.5%	2.5%
Property Taxes	4.5%	3.1%	3.1%	3.1%	3.1%
Utility Users Tax	3.5%	2.0%	2.0%	2.0%	2.0%
Services Charges - IntraCity	3.2%	2.5%	2.5%	2.5%	2.5%
Services Charges	-1.5%	5.7%	3.0%	3.0%	3.0%
In-Lieu Taxes	2.4%	3.0%	3.0%	3.0%	3.0%
Motor Vehicle In Lieu Fee	3.0%	3.0%	3.0%	3.0%	3.0%
Sales Tax Triple Flip In Lieu	-100.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings	1.0%	1.0%	2.0%	2.0%	2.0%
Parking/Traffic/Other Fines	9.3%	2.0%	2.0%	2.0%	2.0%
Transient Occupancy Tax	11.1%	3.0%	3.0%	3.0%	3.0%
Building Permits/License Fees	28.0%	3.0%	3.0%	3.0%	3.0%
Transient Parking Tax	6.0%	2.0%	2.5%	2.5%	2.5%
Business Taxes	10.6%	3.0%	3.0%	3.0%	3.0%
Franchise Fees	1.0%	1.0%	1.0%	1.0%	1.0%
Contributions from Other Funds	3.3%	2.0%	2.0%	2.0%	2.0%
Intergovernmental Funds	41.7%	-28.9%	2.0%	2.0%	2.0%
Expenditures					
Salaries & Wages			various		
Utilities	2.5%	2.5%	2.5%	2.5%	2.5%
Services/Other Charges	2.5%	2.5%	2.5%	2.5%	2.5%
Internal Service Funds	3.0%	3.0%	3.0%	3.0%	3.0%

FY 2016-17 ADOPTED BUDGET BY FUND AND PRIOR YEAR APPROPRIATIONS/EXPENDITURES



FUND NO.	DEPARTMENT/FUND NAME	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2016-17 ADOPTED
GENERAL FUND (By Department)							
001	City Attorney	\$ 3,624,490	\$ 3,272,768	\$ 3,268,504	\$ 3,283,623	\$ 3,465,534	\$ 3,565,953
001	City Clerk	933,456	1,195,690	873,890	1,068,419	1,068,636	1,117,260
001	City Council	475,459	498,646	505,228	499,577	642,424	618,896
001	City Manager	2,029,569	1,802,210	1,882,361	1,996,446	1,989,309	2,066,394
001	City Treasurer	667,284	676,699	670,977	624,233	685,335	705,193
001	Community Development	8,471,747	7,985,115	8,606,058	7,028,762	7,455,469	7,812,476
001	Financial Services	4,159,762	4,060,840	4,213,672	4,132,339	4,323,660	4,516,967
001	Fire	30,306,594	31,657,875	30,539,804	31,095,370	31,085,200	33,133,289
001	Information Technology	4,454,317	4,032,661	4,300,182	4,302,727	4,452,747	4,896,787
001	Library Services	6,327,879	6,142,123	6,015,799	6,075,378	6,409,061	6,440,433
001	Management Services	4,955,546	5,115,345	5,081,933	5,200,752	5,795,328	6,155,712
001	Parks & Recreation	18,704,105	17,434,159	17,432,237	17,441,120	18,592,859	18,865,738
001	Police	47,150,737	49,970,466	50,336,476	51,058,887	50,440,579	54,667,404
001	Public Works	15,524,484	15,235,899	14,868,738	14,978,533	16,390,560	16,753,239
001	Non-Departmental	3,782,158	23,209,197	4,714,005	7,712,177	5,806,977	7,111,735
GENERAL FUND TOTAL BUDGET		\$ 151,567,587	\$ 172,289,693	\$ 153,309,864	\$ 156,498,343	\$ 158,603,678	\$ 168,427,476
320	Public Financing Authority	\$ 6,515,681	\$ 6,599,058	\$ 11,583,044	\$ 55,107,759	\$ 10,530,030	\$ 9,098,378
370	General City Capital Projects	\$ 19,933,968	\$ 29,804,634	\$ 5,769,759	\$ 7,712,177	\$ 6,080,414	\$ 8,113,568
SPECIAL REVENUE FUNDS							
104	Prop A Transportation	\$ 2,014,364	\$ 1,057,379	\$ 2,714,571	\$ 1,889,892	\$ 1,967,789	\$ 2,054,618
105	Prop C Transportation	1,635,183	2,120,897	1,730,427	1,468,774	1,366,848	2,460,172
106	Transportation (AQMD)	120,832	112,917	103,653	143,157	143,566	153,922
107	Measure R Transportation	66,945	1,612,098	965,783	1,111,163	1,640,000	740,000
121	General City Grant Fund	316,086	253,671	225,334	250,138		
122	Comm Dev Block Grants (CDBG)	1,674,447	989,775	1,122,975	1,023,413	1,607,365	981,222
124	Drug Asset Forfeiture	99,859	162,735	233,992	124,687	34,766	37,734
125	State Gas Tax	2,230,969	2,635,795	2,038,843	2,763,268	2,612,905	2,705,668
127	Public Imp (Develop Impact Fees)	3,344,997	6,086,470	2,108,316	2,091,562	6,330,246	3,439,001
128	Home Program (HUD)	48,492	483,866	1,419,463	105,805	339,458	388,471
129	Street Lighting	2,483,483	2,538,768	2,373,177	2,169,228	3,379,557	3,131,752
130	Youth Endowment Services	13,609	524,673	201	485,135	600,000	132,402
133	Tieton Hydropower Project	750,076	869,930	1,219,689	1,531,529	2,206,925	2,372,405
483	Magnolia Power Plant	21,989,067	21,989,067	23,430,757	24,038,442	30,394,592	21,445,015
		\$ 36,788,409	\$ 41,438,041	\$ 39,687,181	\$ 39,196,193	\$ 52,624,017	\$ 40,042,382
INTERNAL SERVICE FUNDS							
530	General Liability Insurance	\$ 7,530,807	\$ 5,681,467	\$ 4,943,502	\$ 10,325,932	\$ 5,775,242	\$ 6,031,894
531	Workers' Comp Insurance	9,519,565	10,085,618	7,544,066	11,738,761	9,276,319	8,915,861
532	Vehicle Equipment Replacement	8,438,924	8,765,067	10,998,742	10,995,812	12,055,873	9,405,785
533	Office Equipment Replacement	654,549	543,464	6,820,389	309,531	412,067	485,963
534	Municipal Building Replacement	2,756,023	3,155,425	4,277,809	3,003,641	2,843,082	3,171,600
535	Communication Equip Replacement	3,077,515	3,080,278	4,563,513	5,944,861	2,601,947	2,728,009
537	Computer Equipment Replacement	4,428,305	3,882,370	2,816,786	4,183,967	3,044,362	3,221,282
		\$ 36,405,688	\$ 35,193,689	\$ 41,964,807	\$ 46,502,505	\$ 36,008,892	\$ 33,960,394
ENTERPRISE FUNDS							
494	Water Reclamation & Sewer (PW)	\$ 13,383,455	\$ 13,967,962	\$ 15,921,160	\$ 14,286,204	\$ 23,963,185	\$ 26,899,480
495	Golf Fund (Parks & Recreation)	2,625,651	2,456,943	1,714,087	781,398	736,362	604,888
496	Electric Fund (BWP)	222,573,292	235,673,522	244,270,531	215,200,475	281,192,916	293,537,609
497	Water Fund (BWP)	35,604,466	39,116,795	36,971,937	31,241,774	35,465,929	34,136,290

FY 2016-17 ADOPTED BUDGET BY FUND AND PRIOR YEAR APPROPRIATIONS/EXPENDITURES



FUND NO.	DEPARTMENT/FUND NAME	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ADOPTED	2016-17 ADOPTED
498	Refuse Collection & Disposal (PW)	15,087,511	16,335,684	14,183,011	15,623,337	18,850,828	20,692,497
		\$ 289,274,375	\$ 307,550,906	\$ 313,060,726	\$ 277,133,188	\$ 360,209,220	\$ 375,870,764
REDEVELOPMENT AGENCY							
303	West Olive-Capital Projects	\$ 1,738,679					
306	Merged Project Area	22,678,046					
		\$ 24,416,725					
SUCCESSOR AGENCY							
201	Golden State-Debt Service	\$ 13,679,707	\$ 11,353,705	\$ 11,351,189	\$ 11,319,263	\$ 4,551,378	
202	City Centre-Debt Service	5,765,960	5,693,399	5,220,273	6,694,181	3,455,950	
203	West Olive-Debt Service	2,954,138	965,060	1,195,690	7,255,912		
204	So San Fernando-Debt Service	447,232	354,461	349,575	585,108		
207	Community Facilities District	589,800	592,466	587,164	1,077,851		
208	Administration/Debt Service	143,995	30,180,793	2,254,640	1,182,975	6,931,694	10,712,665
		\$ 23,580,832	\$ 49,139,884	\$ 20,958,531	\$ 28,115,290	\$ 14,939,022	\$ 10,712,665
HOUSING AUTHORITY							
117	Housing Vouchers	\$ 9,574,960	\$ 9,031,445	\$ 8,875,042	\$ 8,778,055	\$ 8,989,202	\$ 8,772,115
305	Low/Moderate Income Housing	6,976,679	42,450,942	970,624	292,805	1,349,351	3,228,947
		\$ 16,551,639	\$ 51,482,387	\$ 9,845,666	\$ 9,070,860	\$ 10,338,553	\$ 12,001,062
PARKING AUTHORITY							
310	Parking Auth-Capital Projects	\$ 852,201	\$ 792,309	\$ 450,493	\$ 763,772	\$ 812,962	\$ 791,755
		\$ 852,201	\$ 792,309	\$ 450,493	\$ 763,772	\$ 812,962	\$ 791,755
TOTAL CITY		\$ 605,887,105	\$ 694,290,601	\$ 596,630,071	\$ 620,100,087	\$ 650,146,788	\$ 659,018,444

FY 2016-17 ADOPTED BUDGET BY DEPARTMENT, COST CENTER



FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital Outlay	Capital Improvements	Contrib to Other Funds	2016-17 ADOPTED
FUND 001 GENERAL FUND							
CL01A	CITY COUNCIL	\$ 461,277	\$ 157,619				\$ 618,896
	CITY CLERK	\$ 791,721	\$ 325,539				\$ 1,117,260
CC01A	Services	337,983	79,251				417,234
CC01B	Elections	155,803	190,894				346,697
CC01C	Legal Advertising	32,914	28,500				61,414
CC01D	Records Management	198,204	22,394				220,598
CC01E	Passport Services	66,816	4,500				71,316
CT01A	CITY TREASURER	\$ 570,316	\$ 134,877				\$ 705,193
	CITY ATTORNEY	\$ 3,418,217	\$ 147,736				\$ 3,565,953
CA01A	Dept Services-Admin	1,861,624	126,237				1,987,861
CA02A	Litigation	738,492	7,785				746,277
CA03A	Prosecution	818,100	13,714				831,814
	CITY MANAGER	\$ 1,785,677	\$ 280,717				\$ 2,066,394
CM01A	Operations	1,042,629	118,659				1,161,288
CM02A	PIO	743,048	162,058				905,106
	MANAGEMENT SERVICES	\$ 4,582,352	\$ 1,573,360				\$ 6,155,712
MS01A	General Administration	1,846,790	583,237				2,430,027
MS01B	Reprographics	265,975	233,207				499,182
MS01C	LiveScan	90,439	48,403				138,842
MS02C	Youth Employment	356,246	27,645				383,891
MS02B	Workforce Connection	128,901	28,922				157,823
MS02D	Employment Services	859,598	358,035				1,217,633
MS03A	Safety	255,376	238,581				493,957
MS04A	Risk Management	779,027	55,330				834,357
	INFORMATION TECHNOLOGY	\$ 4,386,053	\$ 510,734				\$ 4,896,787
IT01A	Administration	1,015,498	69,665				1,085,163
IT02A	Network Management & Technical Services	1,402,878	113,916				1,516,794
IT03A	GIS	307,314	20,690				328,004
IT04A	Application Services	1,660,363	306,463				1,966,826
	FINANCIAL SERVICES	\$ 4,023,332	\$ 493,635				\$ 4,516,967
FN01A	Accounting/Administration	2,227,197	314,879				2,542,076
FN02A	Budget/Purchasing/Revenue	1,796,134	178,756				1,974,890
	PARK, REC & COMMUNITY SVCS	\$ 12,051,578	\$ 6,771,578		\$ 42,582		\$ 18,865,738
	Landscape & Forestry	4,427,508	2,003,589		20,000		6,451,097
PR21A	Facility Planning & Development	128,741	642,451		20,000		791,192
PR22A	Forestry Services	1,671,969	549,489				2,221,458
PR23A	Landscape Maintenance	2,626,798	771,649				3,398,447
PR26A	Urban Reforestation		40,000				40,000
PR28A	Administration	1,540,805	766,509				2,307,314
	Community Services	2,633,683	1,503,114				4,136,797
PR31D	Starlight Bowl	192,754	234,090				426,844
PR31E	Stough Canyon Nature Center	255,755	61,871				317,626
PR31F	Youth Resource Programs	62,556	273,422				335,978
PR31H	Ovrom Park	206,274	117,945				324,219
PR32D	Cultural Services	186,519	117,447				303,966
PR32E	Commercial & Special Events	89,006	68,807				157,813
PR41A	Retired Senior Volunteer Program	142,429	68,949				211,378
PR41B	RSVP - Federal Funds	80,306	1,900				82,206
PR42A	Supplemental Nutrition (Inc. PR42B & PR42C)	1,043,595	345,777				1,389,372
PR43A	Information & Assistance		3,656				3,656
PR45A	Senior Recreation	333,579	191,707				525,286
PR46A	Human Services	40,910	17,543				58,453
	Recreation Services	3,449,582	2,498,366		22,582		5,970,530
PR31A	McCambridge Park	187,810	1,642,641				1,830,451
PR31B	Verdugo Park	440,762	168,143				608,905
PR31C	Olive Recreation	482,035	223,924				705,959
PR32A	Daycamp, Summer Parks & Teen Program	724,122	174,366				898,488
PR32B	Organized Sports	891,528	36,539				928,067
PR32C	Aquatics	723,325	77,594				800,919
PR32F	Athletic Leagues		175,159		22,582		197,741
	LIBRARY SERVICES	\$ 5,089,180	\$ 1,351,253				\$ 6,440,433
LB01A	Technical Services	1,832,458	401,977				2,234,435
LB02A	Public Services	3,256,722	949,276				4,205,998
	COMMUNITY DEVELOPMENT	\$ 6,147,980	\$ 1,664,496				\$ 7,812,476
CD11A	Administration	492,243	33,619				525,862
	Business & Economic Development	828,424	512,145				1,340,569
CD23A	Affordable Housing						
CD23B	Economic Development	482,749	301,660				784,409

FY 2016-17 ADOPTED BUDGET BY DEPARTMENT, COST CENTER



FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital Outlay	Capital Improvements	Contrib to Other Funds	2016-17 ADOPTED
CD23C	Real Estate	345,675	210,485				556,160
CD31A	Planning	1,453,295	421,102				1,874,397
	Transportation	85,461	24,306				109,767
CD32A	Transportation	85,461	24,306				109,767
CD32B	Burbank Bus Operations						-
CD42A	Building Division	3,288,557	673,324				3,961,881
	PUBLIC WORKS	\$ 12,074,266	\$ 4,678,973				\$ 16,753,239
PW11A	Administration	978,904	120,714				1,099,618
	Engineering Design & Construction	1,770,757	243,947				2,014,704
PW21A	Street Design & Construction	1,276,664	134,880				1,411,544
PW21B	Permits	494,093	109,067				603,160
	Traffic	2,789,044	591,930				3,380,974
PW22A	Engineering & Design	909,177	164,458				1,073,635
PW22B	Signs and Painting	650,028	119,916				769,944
PW22D	Traffic Signal Maintenance	579,656	246,967				826,623
PW22H	Traffic Management Center	650,183	60,589				710,772
	Street and Sanitation	2,698,209	2,511,218				5,209,427
PW32A	Roadway & Parkway Maintenance	1,960,225	1,527,926				3,488,151
PW32B	Weed Abatement	25,519	34,251				59,770
PW32C	Street Sweeping	644,201	900,502				1,544,703
PW32D	Flood Control	68,263	48,539				116,802
	Fleet & Building Maintenance	3,074,861	1,124,529				4,199,390
PW33A	Facilities Maintenance	1,579,655	760,950				2,340,605
PW33B	Custodial Services	1,495,206	363,579				1,858,785
PW35A	Field Services - Administration	762,491	86,635				849,126
	FIRE	\$ 28,347,108	\$ 4,786,181				\$ 33,133,289
FD01A	Fire Prevention	2,166,725	1,158,283				3,325,008
FD01B	Hazardous Materials Program	199,156	14,120				213,276
FD02A	Fire Suppression	15,467,456	2,942,128				18,409,584
FD03A	Emergency Medical Services	8,486,873	372,443				8,859,316
FD04A	Emergency Management	159,312	102,742				262,054
FD05A	Fire Apparatus and Equipment	266,652	37,280				303,932
FD06A	Training and Safety Division	412,188	68,171				480,359
FD07A	Administration	1,188,746	91,014				1,279,760
	POLICE	\$ 45,624,169	\$ 8,938,235	\$ 105,000			\$ 54,667,404
PD01A-H	Patrol Division	22,979,591	5,647,531				28,627,122
PD02A-D	Investigation Division	8,840,374	465,534				9,305,908
PD03A-E	Administrative Services	4,325,173	1,013,052				5,338,225
PD04A	Animal Shelter	1,287,756	301,138				1,588,894
PD05A	Parking Enforcement	1,360,179	209,523	105,000			1,674,702
PD06C	Communication Center	1,782,710	20,090				1,802,800
PD07A-E	Support Services	3,489,360	295,302				3,784,662
PD08A	Air Support Unit	492,209	692,775				1,184,984
PD09A	Jail Division	1,066,817	293,290				1,360,107
ND000	NON-DEPARTMENTAL	\$ 2,839,907	\$ 1,647,214			\$ 2,624,614	\$ 7,111,735
TOTAL GENERAL FUND		\$ 132,193,133	\$ 33,462,147	\$ 105,000	\$ 42,582	\$ 2,624,614	\$ 168,427,476
320	PUBLIC FINANCING AUTHORITY		\$ 9,098,378				\$ 9,098,378
370	GENERAL CITY CAPITAL PROJECTS		\$ 50,000		\$ 8,063,568		\$ 8,113,568
SPECIAL REVENUE FUNDS							
104	PROP A TRANSPORTATION	\$ 1,270,692	\$ 783,926				\$ 2,054,618
105	PROP C TRANSPORTATION	\$ 222,015	\$ 1,963,157		\$ 275,000		\$ 2,460,172
106	TRANSPORTATION (AQMD)	\$ 146,572	\$ 7,350				\$ 153,922
107	MEASURE R TRANSPORTATION		\$ 340,000		\$ 400,000		\$ 740,000
122	CDBG	\$ 104,462	\$ 385,008		\$ 491,752		\$ 981,222
124	DRUG ASSET FORFEITURE		\$ 37,734				\$ 37,734
125	STATE GAS TAX		\$ 2,077,668		\$ 628,000		\$ 2,705,668
127	PUBLIC IMPROVEMENTS	\$ 381,400	\$ 490,934	\$ 40,000	\$ 2,436,667	\$ 90,000	\$ 3,439,001
128	HOME PROGRAM (HUD)	\$ 36,703	\$ 20,000		\$ 331,768		\$ 388,471
129	STREET LIGHTING	\$ 384,221	\$ 1,512,941		\$ 1,154,590	\$ 80,000	\$ 3,131,752

FY 2016-17 ADOPTED BUDGET BY DEPARTMENT, COST CENTER



FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital Outlay	Capital Improvements	Contrib to Other Funds	2016-17 ADOPTED
130	<i>YOUTH ENDOWMENT SERVICES (YES)</i>					\$ 132,402	\$ 132,402
133	<i>TIETON HYDROPOWER PROJECT</i>		\$ 2,172,405		\$ 200,000		\$ 2,372,405
483	<i>MAGNOLIA POWER PLANT</i>		\$ 21,192,894		252,121		\$ 21,445,015
TOTAL SPECIAL REVENUE FUNDS		\$ 2,546,065	\$ 30,984,017	\$ 40,000	\$ 6,169,898	\$ 302,402	\$ 40,042,382
INTERNAL SERVICE FUNDS							
530	<i>GENERAL LIABILITY INSURANCE</i>		\$ 6,031,894				\$ 6,031,894
531	<i>WORKERS' COMP INSURANCE</i>		\$ 8,915,861				\$ 8,915,861
532	<i>VEHICLE EQUIP REPLACEMENT</i>	\$ 1,353,904	\$ 5,052,381	\$ 2,999,500			\$ 9,405,785
533	<i>OFFICE EQUIP REPLACEMENT</i>		\$ 234,698	\$ 251,265			\$ 485,963
534	<i>MUNICIPAL BUILDING MAINT</i>	\$ 79,972	\$ 2,270,628		\$ 821,000		\$ 3,171,600
PR21A	Park Facilities Maintenance		350,000		400,000		750,000
PW33A	Municipal Building Maintenance	79,972	1,920,628		421,000		2,421,600
535	<i>COMM EQUIP REPLACEMENT</i>	\$ 950,887	\$ 1,777,122				\$ 2,728,009
PS71A	Telephone System	172,409	904,228				1,076,637
PS72A	Radio System	778,478	872,894				1,651,372
537	<i>COMPUTER EQUIP REPLACEMENT</i>	\$ 182,314	\$ 2,780,968	\$ 258,000			\$ 3,221,282
TOTAL INTERNAL SERVICE FUNDS		\$ 2,567,077	\$ 27,063,552	\$ 3,508,765	\$ 821,000		\$ 33,960,394
ENTERPRISE FUNDS							
494	<i>WATER RECLAMATION & SEWER</i>	\$ 1,467,464	\$ 15,614,816	\$ 9,817,200			\$ 26,899,480
PW23A	Engineering & Design	305,346	1,772,137				2,077,483
PW23B	Industrial Waste Permit/Inspection	194,653	1,942,668				2,137,321
PW23C	Plant Operations & Maintenance	141,322	10,302,133	9,687,200			20,130,655
PW23D	Sewer Maintenance	826,143	1,597,878	130,000			2,554,021
495	<i>GOLF</i>		\$ 604,888				\$ 604,888
<i>BURBANK WATER & POWER</i>		\$ 43,864,020	\$ 248,744,637	\$ 2,145,569	\$ 32,919,673		\$ 327,673,899
496	Electric Fund	38,059,169	226,080,752	1,441,500	27,956,188		293,537,609
497	Water Fund	5,804,851	22,663,885	704,069	4,963,485		34,136,290
498	<i>REFUSE COLLECTION & DISPOSAL</i>	\$ 5,658,117	\$ 10,304,380	\$ 4,380,000	\$ 350,000		\$ 20,692,497
PW31A	Refuse Collection	4,471,836	5,961,396	4,335,000			14,768,232
PW31B	Refuse Disposal	557,408	2,661,627	45,000			3,264,035
PW31C	Recycling	628,873	1,681,357		350,000		2,660,230
TOTAL ENTERPRISE FUNDS		\$ 50,989,601	\$ 275,268,721	\$ 16,342,769	\$ 33,269,673		\$ 375,870,764
SUCCESSOR AGENCY							
201	Golden State - Debt Service						
202	City Centre - Debt Service						
203	West Olive - Debt Service						
204	So San Fernando - Debt Service						
207	Community Facilities District						
208	Administration		423,093				423,093
208	Debt Service		10,289,572				10,289,572
TOTAL SUCCESSOR AGENCY FUNDS			\$ 10,712,665				\$ 10,712,665
HOUSING AUTHORITY							
117	Housing Vouchers	731,348	8,040,767				8,772,115
305	Low/Moderate Income Housing	74,729	320,228		2,833,990		3,228,947
TOTAL HOUSING AUTHORITY FUNDS		\$ 806,077	\$ 8,360,995				\$ 12,001,062
PARKING AUTHORITY							
310	Parking Authority Capital Projects		791,755				791,755
TOTAL PARKING AUTHORITY FUNDS			\$ 791,755				\$ 791,755
TOTAL CITY		\$ 189,101,953	\$ 395,792,230	\$ 19,996,534	\$ 48,366,721	\$ 2,927,016	\$ 659,018,444

GENERAL FUND NON-RECURRING APPROPRIATIONS

FY 2016-17



Non-Recurring General Fund appropriations may be made utilizing non-recurring revenues. This section summarizes these "one-time" appropriations that are comprised of Capital Improvement Program (CIP) items, Capital Outlay, and non-recurring Salaries & Benefits and Materials, Supplies & Services items for Fiscal Year 2016-17.

APPROPRIATION DESCRIPTION	DEPARTMENT	AMOUNT
Election Expenses	City Clerk	\$ 25,000
Building Code Books	Community Development	6,000
City Website Update	City Manager	7,500
Fire Recruit Academy	Fire	408,672
ERP Support Services	Information Technology	125,000
HRMS Support Services	Information Technology	120,000
Security Compliance and Audit	Information Technology	45,000
Police Recruitment Plan	Police	292,513
Electronic Chalk Parking Control System	Police	105,000
Cultural Arts Items	Parks & Recreation	11,657
Subsidy of Parking Authority Fund	Public Works	80,000
Tennis Center Improvements ¹	Parks & Recreation	20,000
McCambridge Recreation Center ²	Parks & Recreation	12,582
Baseball Field Shade Structure ²	Parks & Recreation	10,000
TOTAL :		\$ 1,268,924

¹ Funded by Tennis Center Reserve restricted for Tennis Center Capital.

² Funded by Burbank Athletic Federation (BAF) funds restricted for Park improvements.

ADOPTED FUND TRANSFERS SUMMARY

FY 2016-17



FROM:		TO:			
<i>Fund No.</i>	<i>Fund Title</i>	<i>Fund No.</i>	<i>Fund Title</i>	<i>Amount</i>	<i>Purpose</i>
001	General Fund	370	General City Capital Projects Fund	\$ 2,477,614	Capital Improvement Projects
001	General Fund	310	Parking Authority Fund	80,000	Parking Authority Subsidy
001	General Fund	498	Refuse Collection & Disposal Fund	67,000	Refuse Premium Roll-out Service
127	Public Improvements	001	General Fund	90,000	Loan repayment for construction costs of the Police/Fire facility
129	Street Lighting	496	Electric Fund	80,000	Repayment of capital advance
130	YES Fund	370	General City Capital Projects Fund	132,402	Play equipment at Mountain View Park
TOTAL				\$ 2,927,016	

SUMMARY OF INDIRECT CHARGES

FY 2016-17



Each year, the City of Burbank develops a cost allocation plan and supplemental utility plan to identify the costs associated with providing certain services. These indirect charges reimburse the administration for overhead services provided by General Fund departments such as Financial Services, City Attorney and Information Technology. The City uses a “Double Step Down” methodology which allocates service costs to all departments and then allocates service costs only to operating departments. The indirect charges can be found in the “Services of Other Departments - Indirect” line item account within the budget sections of each fund/cost center, as listed below.

FUND	COST CENTER	DESCRIPTION	FY 2016-17
494	PW23A	Water Reclamation & Sewer Fund - Engineering/Design	263,515
494	PW23B	Water Reclamation & Sewer Fund - Ind Waste/Inspection	82,180
494	PW23C	Water Reclamation & Sewer Fund - Plant Operations	269,299
494	PW23D	Water Reclamation & Sewer Fund - Sewer Maintenance	927,313
495	PR27A	Golf Fund	67,888
498	PW31A	Refuse Collection & Disposal Fund - Refuse Collection Section	803,235
498	PW31B	Refuse Collection & Disposal Fund - Refuse Disposal Section	235,943
498	PW31C	Refuse Collection & Disposal Fund - Recycling Section	297,621
496	All	BWP Electric Fund	5,549,610
497	All	BWP Water Fund	1,641,372
208	CD27A	Successor Agency Administration	233,968
530	MS04A	General Liability Insurance Fund	326,188
531	MS04A	Workers Compensation Insurance Fund	514,491
104	CD32B	Proposition A Transportation Fund - Transportation	122,396
105	CD32B	Proposition C Transportation Fund - BurbankBus Operations	84,544
122	CD25A	Community Development Block Grant	60,521
125	PW21E	State Gas Tax Fund - Select Streets	12,844
127	CD33A	Public Improvements Fund - Transportation	267,249
129	PS61A-B	Street Lighting Fund	87,474
117	CD26A	Housing Authority - Section 8 Voucher Program	134,300
305	CD23A	Housing Authority - Low and Moderate Income	84,588
310	PW22F	Parking Authority Fund	90,700
TOTAL			12,157,239

OUTSTANDING DEBT SERVICE DESCRIPTIONS



Debt Service Funds are a recognized fund type in generally accepted governmental accounting principles. These funds account for the resources allocated toward debt service payments. When a debt schedule is set up, the amortization resembles mortgage payments in that principal payments typically increase and interest payments typically decrease over the life of the outstanding debt. All bonded indebtedness is administered by trustees as designated in the bond's Official Statement. Debt service payments and related administrative fees are budgeted annually for each of the relevant funds.

The City of Burbank has debt service obligations for the following funds:

General City	General Fund (Fund 001) Public Financing Authority (Fund 320)
Enterprise Funds	Water Reclamation and Sewer (Fund 494) Burbank Water and Power (Funds 496 and 497) Refuse Collection and Disposal (Fund 498)
Successor Agency	Successor Agency (Fund 208)

Bond rating agencies, such as Moody's Investor Services and Standard & Poor's review the debt landscape for the City on a regular basis and rate the bonds accordingly. Factors such as the local economy, taxpayer base and sufficient debt coverage levels influence the creditworthiness of bonds issued.

The City Council adopted a series of Financial Policies on January 9, 1990. These policies serve as a foundation to guide elected officials and city staff in managing the City's resources. On January 2, 1996, these policies were revised and presented for Council adoption. The financial policies were again revised and adopted by the Council on May 28, 1998. The most recent financial policies were adopted by Council on June 14, 2005. A few of these policies address the handling of matters relating to Debt Service Funds.

- **Financial Policy # IV addresses the Enterprise Fund's issuance of debt and in summary requires that all "*Enterprise Funds have revenues (customer charges, interest income, and all other income) sufficient to meet all cash operating expenses, depreciation expense, and prescribed cash reserve policies per financial policies as recommended for each enterprise activity. Additionally, each Enterprise Fund will maintain debt service coverage requirements set forth in any related bond covenants.*"**
- **Financial Policy # X states that the City "*will use long-term financing methods or cash accumulated in excess of policy requirements for major capital improvements and acquisitions. These improvements will be planned via the annual capital improvement plan process.*" This policy notes that local governments typically fund capital improvements through the issuance of municipal bonds. As a general practice, "*...a municipal bond issue's maturity should approximate the useful life of the asset being financed.*"**

OUTSTANDING DEBT SERVICE DESCRIPTIONS



The former Burbank Redevelopment Agency was established in May 1970 and provided incremental tax revenues attributable to an increase in the tax base within a project to pay the principal and interest on loans, advances and other indebtedness. To address State Budget deficits in 2011, Governor Brown signed a trailer bill AB1X 26 which eliminated all redevelopment agencies in California. On December 29, 2011, the California Supreme Court issued its ruling, finding AB1X 26 (Dissolution Bill) constitutional. As of February 1, 2012, all redevelopment agencies in California were dissolved. In its place, the "Successor Agency to the Redevelopment Agency of the City of Burbank" (Successor Agency) was formed to perform wind down activities of the former Redevelopment Agency and make payments on the former Redevelopment Agency's enforceable obligations.

This section contains a table summarizing the estimated debt service for the current fiscal year and a list of overall outstanding debt over the life of each bond issue as of June 30, 2016. A description of each City of Burbank bond obligation provides details on the original principal amount, the outstanding principal remaining as of June 30, 2016, the maturity date, and a brief description stating the purpose for issuing the bonds. Bond payments are estimated at \$16,490,000 for principal payments and \$12,507,254 for interest obligations for a total of \$28,997,254 for Fiscal Year 2016-17. Bond obligations are estimated at \$389,306,702 for principal and interest payments from Fiscal Year 2016-17 through Fiscal Years 2043-44. The current debt service obligation for all years totals \$389,306,702.

During FY 2000-01, the Public Service Department changed its name to Burbank Water and Power to better reflect the functionality of the department. Bonds listed in the Burbank Water and Power summary retain the original issue name.

During FY 2001-02, Waste Disposal Revenue bonds were issued to fund new improvements to the City's solid waste disposal system and refund Series 1992-B, 1993-A, and 1994-A bonds, pay issuance costs and meet the requirements of a reserve fund.

During FY 2002-03, the City remarketed the \$25 million Golden State Subordinated Tax Allocation Bonds Series 1993 to repay a loan from the General Fund for needed capital projects.

During FY 2003-04, the City of Burbank purchased in lieu of redemption \$8.795 million of the 1993 debt relating to the Golden State Project area as well as all of the City Centre 1993. This purchase in lieu of redemptions will save the City a significant amount of money in terms of interest savings. The City also issued \$25.1 million in pension obligation bonds (POBs) to refund an Unfunded Accrued Actuarial Liability for the Police and Fire safety employees. In June 2006, the City converted these bonds from a variable to a fixed rate due to rising variable interest rates. FY 2006-07 represented the first full year that the fixed interest rate took effect.

During FY 2004-05, the City issued \$19 million in debt for its Water Reclamation and Sewer fund to partially refund the 1995A series (fully paid off in FY 2005-06) and to make improvements in the sewer system.

During FY 2005-06, the Community Facilities District No. 2005-1 issued \$6.2 million in bonds to finance a parking structure containing 278 public parking spaces.

During FY 2006-07, the Public Financing Authority issued \$52.3 million in bonds to purchase a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

During FY 2007-08, the 2007 Series A Golden State bonds were issued to refund a portion of the Agency's outstanding revenue bonds, fund another purchase-in-lieu of redemption of the Agency's subordinated tax allocation bonds, and to pay for public capital improvements. This transaction saved the Agency nearly \$1.5 million through cost of money savings and debt service payment savings.

During FY 2010-11, Burbank Water and Power Water Revenue/Refunding Bonds, Series 2010A and Burbank Water and Power Water Revenue Bonds, Series 2010B (Taxable Build America Bonds) were issued to refund the 1998, 2001 and 2002 bonds. These bonds will also be used to finance future capital construction.

OUTSTANDING DEBT SERVICE DESCRIPTIONS



During FY 2011-12, Burbank Water and Power Electric Revenue Refunding Bonds, Series 2012A was issued to refund a portion of the 2002 Bonds which generates an annual savings of approximately \$200,000.

During FY 2012-13, Waste Disposal Refunding Revenue Bonds, Series 2012 were issued to refund the City's outstanding Waste Disposal Revenue Bonds, 2002 Series B which will generate an annual savings of approximately \$150,000.

During FY 2013-14, Wastewater Treatment Revenue Bonds, Series 2014 were issued to refund the Wastewater Treatment Revenue Bonds, 2004 Series A. The refinancing will generate an annual savings of \$185,000 from 2015-23 and \$134,000 from 2025-34 and is expected to generate an anticipated net value savings of \$2.2 million after payment of all transaction costs.

During FY 2014-15, Successor Agency Tax Allocation Refunding Bonds, Series 2015 were issued to refinance five outstanding bond, loan or note obligations of the former Redevelopment Agency of the City of Burbank. Proceeds of the Agency Obligations were used to finance or refinance redevelopment activities in two separate redevelopment project areas of the Former Agency, the Merged and Amended Redevelopment Project consisting of three merged component areas, and the West Olive Redevelopment Project. The refinancing is expected to generate an anticipated net present value savings of \$8.5 million.

GENERAL CITY BONDS

Pension Obligation Bonds 2004

Maturity Date: 6/1/2023

Issued: \$19,100,000
(original amount was \$25,120,000 on June 22, 2004)

Outstanding 6/30/16: \$11,895,000

Purpose: Proceeds were used to refund an unfunded accrued actuarial liability for the Police and Fire safety employees. This bond was converted from a variable rate to a fixed rate in June, 2006.

BURBANK WATER AND POWER BONDS

Burbank Water and Power Water Revenue/Refunding Bonds, Series of 2010A

Maturity Date: 6/30/2023

Issued: \$8,795,000 on October 26, 2010

Outstanding 6/30/16: \$5,445,000

Purpose: Proceeds to be used to refund all of the outstanding 1998 Water bonds, capital improvements to the City's water system and to pay costs of issuance.

Burbank Water and Power Water Revenue Bonds, Series 2010B (Taxable Build America Bonds)

Maturity Date: 6/30/2040

Issued: \$27,945,000 on October 26, 2010

Outstanding 6/30/16: \$27,945,000

Purpose: Proceeds to be used to finance the costs of the 2010 Water Project and pay the costs of issuance.

OUTSTANDING DEBT SERVICE DESCRIPTIONS



Burbank Water and Power Electric Revenue/Refunding Bonds, Series of 2010A

Maturity Date: 6/1/2023

Issued: \$35,825,000 on March 17, 2010

Outstanding 6/30/16: \$22,915,000

Purpose: Proceeds to be used to refund prior BWP bonds and to pay issuance costs.

Burbank Water and Power Electric Revenue Bonds, Series of 2010B (Taxable Build America Bonds)

Maturity Date: 6/1/2040

Issued: \$52,665,000 on March 17, 2010

Outstanding 6/30/16: \$52,665,000

Purpose: Proceeds to be used for costs of certain improvements to electric system; fund parity reserve account and to pay issuance costs.

Burbank Water and Power Electric Revenue Refunding Bonds Series 2012A

Maturity Date: 6/1/2022

Issued: \$9,810,000 on April 26, 2012

Outstanding 6/30/16: \$6,195,000

Purpose: Proceeds to be used for refunding a portion of the Electric Series 2002 bonds and to pay costs of issuance.

FORMER REDEVELOPMENT AGENCY BONDS/SUCCESSOR AGENCY BONDS

Successor Agency Tax Allocation Refunding Bonds – Series 2015

Maturity Date: 12/1/2033

Issued: \$41,020,000 on April 2, 2015

Outstanding 6/30/16: \$36,340,000

Purpose: The Successor Agency issued the Bonds to refinance five outstanding bond, loan or note obligations of the former Redevelopment Agency of the City of Burbank. Proceeds of the Agency Obligations were used to finance or refinance redevelopment activities in two separate redevelopment project areas of the Former Agency, the Merged and Amended Redevelopment Project consisting of three merged component areas, and the West Olive Redevelopment Project.

Public Financing Authority (GS), A 2007

Maturity Date: 12/1/2043

Issued: \$52,325,000 on May 10, 2007

Outstanding 6/30/16: \$46,790,000

Purpose: Proceeds were used to refund a portion of the Agency's outstanding revenue bonds, fund another purchase-in-lieu of redemption of the Agency's subordinated tax allocation bonds, and to pay for public capital improvements.

OUTSTANDING DEBT SERVICE DESCRIPTIONS



Golden State Tax Allocation Bonds, Series A 2003

Maturity Date: 12/1/2020

Issued: \$31,930,000 on February 11, 2003

Outstanding 6/30/16: \$11,900,000

Purpose: Proceeds were used to partially refund the Golden State Redevelopment 1993 Series A and to finance additional public improvements within the project area.

Golden State Tax Allocation Bonds, Series A 1993

Maturity Date: 12/1/2024

Issued: \$69,000,000 on June 3, 1993

Outstanding 6/30/16: \$6,570,000

Purpose: Proceeds were used to refund the Golden State Redevelopment Project First and Second Lien Refunding Bonds Series 1985-A, finance additional public improvements such as street intersections, to pay issuance costs, fund a Special Escrow Fund, and fund a reserve account. In 2003, the Burbank Public Financing Authority purchased in lieu of redemption \$50,781,748 of these bonds. A portion of this bond was refunded in April 2015 as part of the Successor Agency Tax Allocation Refunding Bonds – Series 2015.

Golden State Subordinated Tax Allocation Bonds, Series 2003

Maturity Date: 12/1/2043

Issued: \$25,000,000 on September 25, 2003

Outstanding 6/30/16: \$25,000,000

Purpose: The 1993 Golden State Subordinated tax allocation bonds were remarketed in September 2003. Proceeds of the remarketing of the Bonds will be used to purchase the Bonds from the City, fund a reserve fund for the Bonds, and pay the costs of the remarketing. Moneys received by the City will be used to finance public capital improvements.

WASTE DISPOSAL BONDS

Waste Disposal Revenue Bonds, Series 2012

Maturity Date: 5/1/2022

Issued: \$6,315,000 on November 15, 2012

Outstanding 6/30/16: \$4,060,000

Purpose: Bonds were issued to refund the City's outstanding Waste Disposal Revenue Bonds, 2002 Series B and to pay the costs of issuing the bonds.

WASTEWATER TREATMENT BONDS

Wastewater Treatment Revenue Bonds, Series 2014

Maturity Date: 6/1/2034

Issued: \$10,575,000 on May 20, 2014

Outstanding 6/30/16: \$9,030,000

Purpose: Bonds were issued to refund Wastewater Revenue Bonds 2004, Series A and to pay for costs of issuing the bonds.

COMPUTATION OF LEGAL DEBT MARGIN

As of June 30, 2016

(Unaudited - in Thousands)



Net assessed value		\$ 20,744,136,125
Debt limit - 15% of assessed value		\$ 3,111,620,419
Amount of debt applicable to debt limit		
Redevelopment debt - tax allocation bonds	<u>79,810,000</u>	
Total	79,810,000	
Less		
Reserves in Debt Service funds available for principal payment:		
Redevelopment debt	<u>6,860,945</u>	
Total	6,860,945	
Total amount of debt applicable to debt limit		<u>72,949,055</u>
Legal debt margin		<u>\$ 3,038,671,364</u>

OUTSTANDING BONDED DEBT SERVICE REQUIREMENTS

Estimated Payments - All Funds

FY 2016-2017 - FY 2043-2044



Issue Date	Description	Final Maturity Date	Total Outstanding Principal	Total Outstanding Interest	Total Outstanding
Burbank Water & Power: Funds 496, 497					
2012A	Electric Revenue Bonds	6/1/2022	6,195,000	1,015,850	7,210,850
2010A	Water Revenue Refunding Bonds	6/30/2023	5,445,000	879,350	6,324,350
2010B	Water Revenue Bonds	6/30/2040	27,945,000	26,869,219	54,814,219
2010A	Electric Revenue/Refunding Bonds	6/1/2023	22,915,000	4,685,750	27,600,750
2010B	Electric Revenue Bonds	6/1/2040	52,665,000	36,451,952	89,116,952
Total Burbank Water & Power:			115,165,000	69,902,121	185,067,121
Water Reclamation & Sewer: Fund 494					
2014	Wastewater Treatment Revenue Bonds	6/1/2034	9,030,000	2,354,037	11,384,037
Total Water Reclamation & Sewer Fund:			9,030,000	2,354,037	11,384,037
Refuse Collection & Disposal: Fund 498					
2012	Waste Disposal Refunding Revenue Bonds	5/1/2022	3,430,000	306,275	3,736,275
Total Refuse Collection & Disposal Fund:			3,430,000	306,275	3,736,275
Successor Agency (former Redevelopment Agency): Funds 208 and Public Financing Authority: Fund 320					
2015	Successor Agency Tax Alloc Refunding	12/1/2033	32,175,000	6,071,322	38,246,322
2007	Public Financing Authority Revenue, A (GS)	12/1/2043	44,325,000	23,760,881	68,085,881
2003	Golden State Tax Allocation Bonds, A*	12/1/2020	9,750,000	1,056,300	10,806,300
1993	Golden State Subordinated Tax Alloc	12/1/2043	25,000,000	23,857,220	48,857,220
1993	Golden State Tax Allocation Bonds, A	12/1/2024	6,460,000	2,045,193	8,505,193
Total Successor Agency Funds:			117,710,000	56,790,916	174,500,916
General City (Funds 001)					
2004	Pension Obligation Bonds	6/1/2023	11,895,000	2,723,353	14,618,353
Total General City:			11,895,000	2,723,353	14,618,353
TOTAL DEBT SERVICE FOR ALL FUNDS:			\$ 257,230,000	\$ 132,076,702	\$ 389,306,702

*The debt service payments related to the 1993 Golden State Tax Allocation Bonds are used to partially pay the debt service of the 2003 Series A issue.

OUTSTANDING BONDED DEBT SERVICE REQUIREMENTS

Estimated Payments - All Funds

FY 2016-17



Issue Date	Description	Average Interest Rate	Final Maturity Date	Principal	Interest	Total
Burbank Water & Power: Funds 496, 497						
2012A	Electric Revenue Bonds	3.73%	6/1/2022	945,000	257,600	1,202,600
2010A	Water Revenue/Refunding Bonds	3.85%	6/1/2023	795,000	225,150	1,020,150
2010B	Water Revenue Bonds	5.45%	6/1/2040		1,568,418	1,568,418
2010A	Electric Revenue/Refunding Bonds	4.67%	6/1/2023	2,975,000	1,145,750	4,120,750
2010B	Electric Revenue Bonds	6.23%	6/1/2040		2,141,814	2,141,814
Total Burbank Water & Power:				4,715,000	5,338,732	10,053,732
Water Reclamation & Sewer: Fund 494						
2014	Wastewater Treatment Revenue Bonds	5.00%	6/1/2034	800,000	421,625	1,221,625
Total Water Reclamation & Sewer Fund:				800,000	421,625	1,221,625
Refuse Collection & Disposal: Fund 498						
2012	Waste Disposal Refunding Revenue Bonds	3.00%	5/1/2022	630,000	120,225	750,225
Total Refuse Collection & Disposal Fund:				630,000	120,225	750,225
Successor Agency (former Redevelopment Agency): Funds 208 and Public Financing Authority: Fund 320						
2015	Successor Agency Tax Alloc Refunding	3.00%	12/1/2033	4,165,000	1,554,919	5,719,919
2007	Public Financing Authority Revenue, A (GS)	5.00%	12/1/2043	2,465,000	2,068,025	4,533,025
2003	Golden State Tax Allocation Bonds, A*	5.25%	12/1/2020	2,150,000	568,313	2,718,313
1993	Golden State Subordinated Tax Alloc	0.00%	12/1/2043		1,338,328	1,338,328
1993	Golden State Tax Allocation Bonds, A	6.00%	12/1/2024	110,000	391,713	501,713
Total Successor Agency Funds:				8,890,000	5,921,298	14,811,298
General City (Fund 001)						
2004	Pension Obligation Bonds	5.93%	6/1/2023	1,455,000	705,374	2,160,374
Total General City:				1,455,000	705,374	2,160,374
TOTAL DEBT SERVICE FOR ALL FUNDS:				\$ 16,490,000	\$ 12,507,254	\$ 28,997,254

*The debt service payments related to the 1993 Golden State Tax Allocation Bonds are used to partially pay the debt service of the 2003 Series A issue.

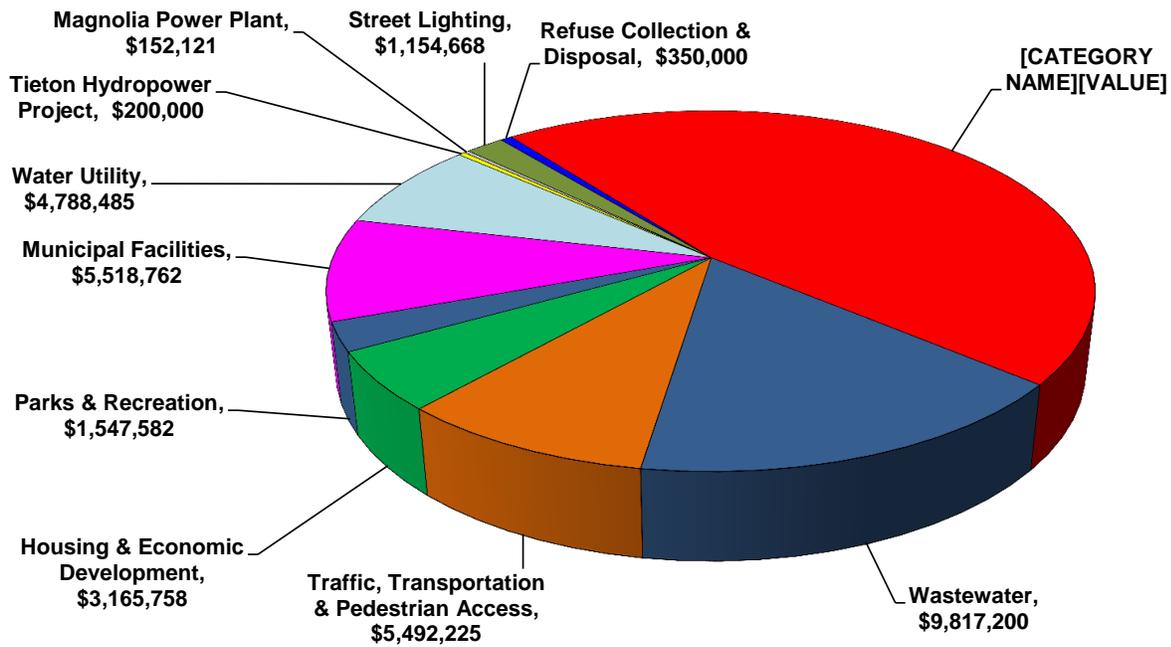
ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP)



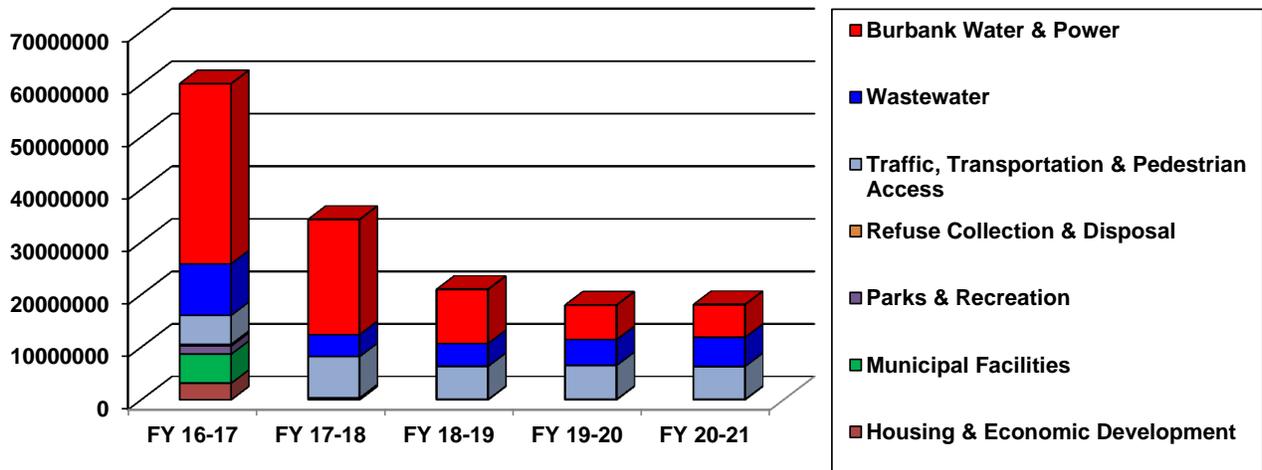
The Capital Improvement Program (CIP) Budget is developed in conjunction with the operating budget, but is published as a separate document in order to provide more detailed information for each of the 173 capital projects taking place within the City of Burbank. The CIP is a five-year program designed to tie the planning of capital improvements to realistic, reliable funding sources to ensure that both planning and implementation of such projects are balanced with available resources. The City's Infrastructure Subcommittee prioritizes projects annually to ensure that the CIP is aligned with the City's Infrastructure plan and the overall goals of the City Council.

Of the City's total budget for FY 2016-17, approximately 9 percent is appropriated for Capital Improvements. The multi-year Capital Improvement Program totals \$392 million, including FY 2016-17 appropriations of \$60 million and prior year appropriations of \$209 million. Approximately \$123 million in future year appropriations will be required to complete all of the projects included in this year's CIP Budget.

Total FY 2016-17 CIP Appropriations: \$60,142,991



CIP Project Summary FY 2016-17 through FY 2020-21



CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 16-17 Adopted	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	Future Years	Estimated Project Total
FUNDS 001 & 370 - General City								
Administrative Services Building Drainage	125,000	200,000						325,000
Annual Roof Repair/Replacement	285,500							285,500
Baseball Field Bleacher Shade Structure	92,700	10,000	10,000	10,000	10,000	10,000	10,000	152,700
Building Maint. Parks Seismic Safety Proj.	150,000	4,000,000						4,150,000
Brace Canyon Park Restroom Renovation	250,000							250,000
Bridge Maintenance Repairs	2,987,000							2,987,000
Buena Vista St. Adaptive Signal Control (HSIP6)	274,400							274,400
Burbank-Glendale Traffic Coordination	417,480							417,480
Burbank Traffic Responsive Signal System			679,460					679,460
Burbank Traveler Information System		73,192	814,828					888,020
Catch Basin Trash Excluders	250,000							250,000
City Parking Lot Resurfacing	150,000	72,762						222,762
Debris Basin Cleaning	415,689							415,689
Downtown Metro Stat. Elevator Overhaul	75,000	175,000						250,000
Earthwalk Park Play Equipment	350,000							350,000
Facility Security Enhancements		100,000						100,000
Functional Art Installation	50,000	50,000						100,000
HVAC Repair/Replacement	314,500							314,500
Joslyn Restroom Renovation	78,499							78,499
Lincoln Park Play Equipment		250,000						250,000
McCambridge Recreation Center Gym	30,000	12,582						42,582
Measure R Interstate-5 Projects	1,510,000							1,510,000
Measure R State Route-134 Projects	1,248,395							1,248,395
Midtown Commercial Corridors - Pedestrian			49,794	763,375				813,169
Midtown Commercial Corridors - Signal Project			121,716	1,530,121				1,651,837
Mountain View Play Equipment		300,000						300,000
N. San Fernando Blvd. Improvements (HSIP5)	808,400							808,400
Olive/Magnolia Bridge Modernization	1,470,000							1,470,000
Olive/Verdugo Intersection Improvements	1,600,000							1,600,000
Olive/Verdugo Rec. Center Office Imp.	35,000							35,000
Police/Fire Headquarters Carpet Replacement	350,000		300,000					650,000
Ralph Foy Park Play Equipment	300,000							300,000
Safe Routes to School Grant, Cycle #8	1,198,735							1,198,735
San Fernando Bikeway	139,985							139,985
Schafer Baseball Field Improvements	76,000							76,000
Starlight Bowl Improvements	72,000	375,000						447,000
Street, Alley & Concrete Improvements	27,284,207	2,427,614	1,927,614	1,927,614	1,927,614	1,927,614		37,422,277
Tennis Center Improvements		20,000						20,000
Traffic Signal Reconstruction (HSIP3)	646,000							646,000
Traffic Signal System Upgrade	220,000	40,000	40,000	40,000				340,000
Verdugo Avenue Improvement Project	900,000							900,000
Valley Park Restroom Renovation	300,000							300,000
Verdugo Park Play Equipment	300,000							300,000
Verdugo Park Restroom Renovation	250,000							250,000
Vickroy Park Play Equipment	300,000							300,000
FUNDS 001 & 370 TOTALS:	\$45,304,490	\$8,106,150	\$3,943,412	\$4,271,110	\$1,937,614	\$1,937,614	\$10,000	\$65,510,390
FUNDS 104 & 105 Transportation (Propositions A & C)								
Downtown Metro Stat. Elevator Overhaul	75,000	275,000						350,000
FUNDS 104 & 105 TOTALS:	\$75,000	\$275,000						\$350,000
FUND 107 - Measure R								
Street, Alley & Concrete Improvements	2,300,000	400,000	400,000	400,000	400,000	400,000		4,300,000
FUND 107 TOTALS:	\$2,300,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000		\$4,300,000
FUND 122 - Community Development Block Grant (CDBG)								
Affordable Housing Program	652,792							652,792
Joslyn Restroom Renovation	148,508	130,000						278,508
Street, Alley & Concrete Improvements	6,949,986	361,752	200,000	200,000	200,000	200,000		8,111,738
FUND 122 TOTALS:	\$7,751,286	\$491,752	\$200,000	\$200,000	\$200,000	\$200,000		\$9,043,038

CAPITAL IMPROVEMENT PROGRAM SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 16-17 Adopted	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	Future Years	Estimated Project Total
FUND 125 - Gas Tax (State & Federal)								
Burbank-Glendale Traffic Coordination	104,370							104,370
Street, Alley & Concrete Improvements	10,779,000	598,000	598,000	598,000	598,000	598,000		13,769,000
Traffic Signal System Upgrade	940,000	30,000	30,000	30,000				1,030,000
FUND 125 TOTALS:	\$11,823,370	\$628,000	\$628,000	\$628,000	\$598,000	\$598,000		\$14,903,370
FUND 127 - Development Impact Fees								
Alameda/Oak Neighborhood Protection Plan	419,584		750,000					1,169,584
Automated Materials Handling System	415,550							415,550
Burbank Central Library Design Concepts		275,000						275,000
Burbank Ch. Bikeway Reg. Gap Closure	4,384,000							4,384,000
Burbank HS Lighting Improvements	106,950							106,950
I 5 High-Occupancy Vehicle /Empire Inter.	3,173,856	200,000	100,000					3,473,856
Interstate-5 Mitigation Empire/Buena Vista	1,000,000	666,667	666,667	666,667	666,667	333,332		4,000,000
Interstate-5 Mitigation Empire Interchange			668,000					668,000
Interstate-5 Mitigation Leland Way	101,250	600,000	48,750					750,000
Library Materials Management System	305,000							305,000
Los Angeles River Bridge		95,000	755,000					850,000
N. San Fernando Blvd. Improvements (HSIP5)	90,000							90,000
Safe Routes to School Grant, Federal Cycle #10	487,500							487,500
San Fernando Bikeway	1,081,145			140,000	2,667,148	2,807,148	1,403,574	8,099,015
San Fernando/Burbank Intersection	1,896,000							1,896,000
Sunset Canyon Reserve. Conceptual Park	19,250							19,250
Vanowen/Clybourn Grade Separation	1,000,000							1,000,000
FUND 127 TOTALS:	\$14,480,085	\$1,836,667	\$2,988,417	\$806,667	\$3,333,815	\$3,140,480	\$1,403,574	\$27,989,705
FUND 128 - Federal HOME Funds								
Focus Neighborhood Revitalization	8,801,941	331,768						9,133,709
FUND 128 TOTALS:	\$8,801,941	\$331,768						\$9,133,709
FUND 129 - Street Lighting								
AIC Driven Projects for Large Customers	300,000	156,046	40,000	40,000	40,000	40,000		616,046
AIC Project for PW-Traffic		52,259	50,000	50,000	50,000	50,000		252,259
Convert High Voltage Circuits to 120 Volt UG	600,000	399,692	425,000	280,000	240,000			1,944,692
Eliminate Series Street Lighting Circuits	330,000	103,280	140,000	180,000	150,000			903,280
Install LED Luminaries for 12kV Conversion	20,000							20,000
Install Stlts Per Cust Req.	205,000	103,391	100,000	100,000	100,000	100,000		708,391
Install Light-Emitting Diodes Luminaries	559,000	320,000	320,000	320,000	123,000			1,642,000
Leds For 12Kv Conversions		20,000	20,000	15,000	15,000	15,000		85,000
FUND 129 TOTALS:	\$2,014,000	\$1,154,668	\$1,095,000	\$985,000	\$718,000	\$205,000		\$6,171,668
FUND 133 - Tieton Hydropower Project								
Tieton FY 2016-17 Upgrades		200,000						200,000
FUND 133 TOTALS:		\$200,000						\$200,000
FUND 305 - Low/Moderate Income Housing Fund								
Focus Neighborhood Revitalization	37,010,032	2,833,990						39,844,022
FUND 305 TOTALS:	\$37,010,032	\$2,833,990						\$39,844,022
FUND 306 - Redevelopment Fund								
Interstate 5 High-Occupancy Vehicle /Empire Inter.	349,407							349,407
FUND 306 TOTALS:	\$349,407							\$349,407
FUND 310 - Parking Authority Fund								
Courthouse Elevator Repair	148,753							148,753
Orange Grove Parking Structure Repairs	420,000							420,000
FUND 495 TOTALS:	\$568,753							\$568,753
FUND 483 - Magnolia Power Plant								
Environ. Comp. Upgrades MPP		52,121						52,121
Inter-Hour Scheduling	100,000							100,000
Painting MPP Plant						300,000		300,000
ZLD Improvements	275,000	100,000	100,000	100,000	100,000	100,000		775,000
FUND 483 TOTALS:	\$375,000	\$152,121	\$100,000	\$100,000	\$100,000	\$400,000		\$1,227,121

CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 16-17 Adopted	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	Future Years	Estimated Project Total
FUND 494 - Water Reclamation & Sewer								
Beachwood/Sparks Force Main Replace.	10,025,000	500,000						10,525,000
Hyperion Capital Construction	31,235,141	1,937,900	2,325,400	2,790,500	3,348,600	4,018,300		45,655,841
Providencia Relief Sewer	1,500,000	800,000						2,300,000
Repair of Pump Stations	720,000	80,000	80,000	80,000	80,000	80,000		1,120,000
Riverside Sewer Relief Project	146,000	3,800,000						3,946,000
Sanitary Sewer Repairs & Upgrades	10,050,000	900,000	900,000	900,000	900,000	900,000		14,550,000
Sewer Maintenance Hole Repair Project	495,000	50,000	50,000	50,000	50,000	50,000		745,000
Water Reclamation Plant Operation Imp.	5,740,971	1,749,300	850,000	550,000	550,000	500,000		9,940,271
Water Recl. Plant Roofs Repair & Maint.	65,000							65,000
FUND 494 TOTALS:	\$59,977,112	\$9,817,200	\$4,205,400	\$4,370,500	\$4,928,600	\$5,548,300		\$88,847,112

FUND 496 - Electric Utility

4Kv To 12Kv Convrsn of Circuit	3,000,000	2,322,309						5,322,309
4-12Kv Conversion-Circuit V-4		228,943	2,089,564	1,044,895				3,363,402
4-12Kv Conv N-18 To BB-15	100,000	632,521	628,116					1,360,637
Auto Bus Trnsfr Scheme - BB/HW		50,000	156,047					206,047
Bus Diff Relays - Mccmb/Flower		257,708						257,708
Bushing Replacement - FY 16-17		52,128	52,102	52,102	52,102	52,102	52,102	312,638
Caltrans Burb Bridge Reloctn		1,292,272	361,640	413,302				2,067,214
Colton Room Enclosure		10,620						10,620
Compliance Tools (GRC)		50,000						50,000
Customer Web Portal		301,875						301,875
Data Storage Servers		314,599						314,599
Data Time Synch	300,000	307,523						607,523
Dist. Stn Trnfrmr Replacement		604,589					604,535	1,209,124
Environ. Upgds. BWP Pwr. Plts.		52,121						52,121
EV Charging Program - FY 16-17	200,000	284,538	204,184	204,184	204,184	204,184	204,184	1,505,458
Fleet Facility Upgrades	1,436,435	937,049						2,373,484
Flooring Program		17,700	17,700	17,700	17,700	17,700		88,500
FY15-16 FO Serv Citywide - AIC	110,000	100,000	105,442	105,442	105,442	105,442		631,768
Implement New Gridview Modules		75,488						75,488
Landfill Generator Upgrade		100,000	3,900,000					4,000,000
Magnolia Service Building UPS		50,000	200,000					250,000
New Customer Stations 16-17	560,000	574,963	573,485	573,485	573,485	573,485	573,485	4,002,388
ONE Burbank Network Infra Exp 16	250,000	250,000	263,605	263,605	263,605	263,605		1,554,420
Online Safety Training Prog		280,223						280,223
Operational S/W Systems Rev		250,000						250,000
P-8 Pacific DC Intertie (PDCI)	1,600,000	3,200,000	1,600,000	2,000,000				8,400,000
RR Crossing - Olive/Front St		151,996						151,996
Relays - Pacific-Valley Line		128,700						128,700
Relays-Transformer Clyb/Vict		309,888						309,888
Replace 34/69Kv Lines - FY 16-17	100,000	105,060	104,509	104,509	104,509	104,509	104,509	727,605
Replace Circuit M-8		180,906						180,906
Replace Hi Voltage Breakers		204,970						204,970
Replace Med Voltage Breakers		100,608	100,587	100,587	100,587	100,587	100,587	603,543
Replace OH Dist. Lines - FY 16-17	500,000	525,281	522,528	522,528	522,528	522,528	522,528	3,637,921
Replace Services - FY 16-17	300,000	366,609	364,800	364,800	364,800	364,800	364,800	2,490,609
Replace Stn Batteries-Town		86,607						86,607
Replace Substation Equipment	340,000	350,517	349,899	349,899	349,899	412,093	412,093	2,564,400
Replace UG Dist. Lines - FY 16-17	400,000	603,992	603,610	603,610	603,610	603,610	603,610	4,022,042
SG - MDMS		2,000,000	1,938,020					3,938,020
Srvc Transformer - McCambridge		52,186						52,186
Station Transformer Backup	1,025,000	501,588	1,401,512					2,928,100
Swgr Remote Racking-Cly/Town/HW		182,690						182,690
Swgr Room HVAC - SJ/Clyb		115,150						115,150
Transformer Gas Monitors	100,000	102,785						202,785
Transformer Temp Monitor - GS/Town		118,194						118,194
Underground Existing Lines	400,000	413,550	412,075	412,075	412,075	412,075	412,075	2,873,925
Upgrade Circuit T-20 OH Lines		210,840						210,840
Upgrade Circuit V-12 OH Lines		210,840						210,840
Upgrade GIS		303,303					303,023	606,326
Valley Distributing Station		7,459,237	2,052,943	276,261	276,261			10,064,702

CAPITAL IMPROVEMENT PROGRAM SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 16-17 Adopted	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	Future Years	Estimated Project Total
BWP - ELECTRIC - (cont.)								
VAR Balancing - FY 16-17	150,000	157,549	156,794	156,794	156,794	156,794	156,794	1,091,519
Voltage Regulator Ctrl - Town		192,992						192,992
Wi-Fi Mesh Improvements	250,000	222,983	103,132					576,115
FUND 496 TOTALS:	\$11,121,435	\$27,956,190	\$18,262,294	\$7,565,778	\$4,107,581	\$3,893,514	\$4,414,325	\$77,321,117

FUND 497 - Water Utility

Bchwd Victory to 1333 Bchwd		200,000						200,000
Colton Room Enclosure		1,380						1,380
Customer Web Portal		43,125						43,125
Data Storage Servers		40,880						40,880
FY 2015-16 Clr PW Start Improv	25,000	13,624	12,500	12,500	12,500	12,500		88,624
FY 2015-16 Dist. Vlv Rplc	150,000	75,000	75,000	75,000	75,000	75,000		525,000
FY 2015-16 Hyd Replacement	220,000	110,000	110,000	110,000	110,000	110,000		770,000
FY 2015-16 New Svc to Main	20,000	10,000	10,000	10,000	10,000	10,000		70,000
FY 2015-16 New Water Meters	1,512,531	1,438,563	1,438,563	638,563	638,563	638,563		6,305,346
FY 2015-16 Rec Water Meters	28,210	14,245	14,105	14,105	14,105	14,105		98,875
FY 2015-16 Rplc Of Tran Vlv	400,000	200,000	200,000	200,000	200,000	200,000		1,400,000
FY 2015-16 Rplc Sngl Chk Vlvs	70,000	35,000	35,000	35,000	35,000	35,000		245,000
FY 2015-16 Svc Rplctree Rts	190,000	95,000	95,000	95,000	95,000	95,000		665,000
Fleet Facility Upgrades	186,655	118,417						305,072
Flexextend Starlight		20,000						20,000
Flooring Program		2,300	2,300	2,300	2,300	2,300		11,500
Frederic: Clark to Magnolia		275,000						275,000
Hollywood: Burbank - Allan		275,000						275,000
Int. of Var OT Sys		150,000						150,000
Mag, Glenoaks to Third						100,000		100,000
Myers, Verdo-Clrk 675' 8 DI		135,000						135,000
Olive, Lima to Alameda		100,000						100,000
Online Safety Training Prog		49,451						49,451
RW Equipment Replacement	30,000	15,000	15,000	15,000	15,000	15,000		105,000
Recycled Water Hydrants	40,000	23,970	20,000	20,000	20,000	20,000		143,970
Recycled Water Services	20,000	10,140	10,000	10,000	10,000	10,000		70,140
Scada Equip Replacement	40,000	20,000	20,000	20,000	20,000	20,000		140,000
Scada Equipment Replacement	10,000	5,000	5,000	5,000	10,000	10,000		45,000
Second Crossing Of the I-5	520,000	268,628						788,628
Security Improvements	50,000	25,000	25,000	25,000	25,000	25,000		175,000
Ssmc Retrofit Golf Course		440,000						440,000
Sys Exp. Meters		83,762	83,762	83,762	83,762	83,762		418,810
Sys Exp. Svcs.		225,000	250,000	250,000	250,000	250,000		1,225,000
Valley Chandler to Clyburn	140,000							140,000
Walnut: 6Th To Kenneth		200,000						200,000
Wht, Ca-Oak 400' 8 DI		70,000						70,000
FUND 497 TOTALS:	\$3,652,396	\$4,788,485	\$2,421,230	\$1,621,230	\$1,626,230	\$1,726,230		\$15,835,801

FUND 498 - Refuse Collection & Disposal

Recycle Center Warehouse Improvements	1,086,200	350,000						1,436,200
FUND 498 TOTALS:	\$1,086,200	\$350,000						\$1,436,200

FUND 534 - Municipal Building Replacement

Annual Roof Repair/Replacement	546,500	286,000						832,500
Drinking Fountain Improvements	100,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
Downtown Metro Station Elevator Overhaul	60,000							60,000
HVAC Repair/Replacement	1,039,348	135,000						1,174,348
Maxam Memorial Park Restroom Renovation		250,000						250,000
Picnic Facility Improvements	100,000	20,000	20,000	20,000	20,000	20,000	\$20,000	220,000
Tennis Center Pergola		80,000						80,000
FUND 534 TOTALS:	\$1,845,848	\$821,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$3,016,848

FUNDED CIP TOTALS	\$208,536,355	\$60,142,991	\$34,313,753	\$21,018,285	\$18,019,840	\$18,119,138	\$5,897,899	\$366,048,261
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CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 16-17 Adopted	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	FY 20-21 Projected	Future Years	Estimated Project Total
UNFUNDED / UNIDENTIFIED								
Annual Roof Repair/Replacement			500,000	500,000	500,000	500,000	500,000	2,500,000
Catch Basin Trash Excluders			500,000					500,000
HVAC Repair/Replacement			400,000	500,000	500,000	500,000		1,900,000
Midtown Commercial Corridors - Pedestrian			12,449	190,844				203,293
Midtown Commercial Corridors - Signal Project			30,429	382,530				412,959
Starlight Bowl Improvements					11,200,000		6,114,342	17,314,342
Sunset Canyon Reserve. Conceptual Park							\$3,000,000	3,000,000
UNFUNDED CIP TOTALS			\$1,442,878	\$1,573,374	\$12,200,000	\$1,000,000	\$9,614,342	\$25,830,594
CIP TOTALS	\$208,536,355	\$60,142,991	\$35,756,631	\$22,591,659	\$30,219,840	\$19,119,138	\$15,512,241	\$391,878,855

PROJECTED CHANGE IN FINANCIAL POSITION

GOVERNMENTAL FUNDS

FY 2016-17 ADOPTED BUDGET



Fund	Title	a	b	c	d	e	f
		Est. Spendable Fund Balance 6/30/2016	Estimated Revenues	Use of Fund Balance	(b + c) Estimated Revenue and Use of Fund Balance	Adopted Appropriations	(a + b - e) Est. Spendable Fund Balance 6/30/2017
001	General Fund	\$ 7,057,632	\$ 164,162,293	\$ 4,265,180	\$ 168,427,473	\$ 168,427,473	\$ 2,792,452 ¹
104	Prop A - Transportation	1,653,580	2,253,984		2,253,984	2,054,618	1,852,946
105	Prop C - Transportation	1,871,787	1,914,420	545,752	2,460,172	2,460,172	1,326,035
106	AQMD Transportation	199,891	127,200	26,722	153,922	153,922	173,169
107	Measure R Transportation	1,633,984	1,590,715		1,590,715	740,000	2,484,699
121	Operating Grants ²	427,785	252,500		252,500		680,285
122	CDBG	101,325	984,822		984,822	981,222	104,925
124	Asset Forfeiture	76,898	37,325	409	37,734	37,734	76,489
125	State Gas Tax	585,775	2,187,059	518,609	2,705,668	2,705,668	67,166
127	Public Improvements	14,920,773	8,464,658		8,464,658	3,439,001	19,946,430
128	Home Program (HUD)	141,845	370,131	18,340	388,471	388,471	123,505
129	Street Lighting	331,671	2,865,665	266,087	3,131,752	3,131,752	65,584
130	Youth Endowment (YES)	135,320		132,402	132,402	132,402	2,918
131	Community Service (BCSF)	16,485					16,485
133	Tieton Hydropower Project		2,447,405		2,447,405	2,372,405	75,000
483	Magnolia Power Plant		21,445,015		21,445,015	21,445,015	
370	General City Capital Projects	2,160,577	4,370,898	3,742,670	8,113,568	8,113,568	(1,582,093)
Total City Governmental Funds		\$ 31,315,328	\$ 213,474,090	\$ 9,516,171	\$ 222,990,261	\$ 216,583,423	\$ 28,205,995
SUCCESSOR AGENCY FUNDS							
208	Successor Agency Admin	423,710	19,399,616		19,399,616	10,712,665	9,110,661
Total Redevelopment Agency Funds		\$ 423,710	\$ 19,399,616		\$ 19,399,616	\$ 10,712,665	\$ 9,110,661
HOUSING AUTHORITY FUND							
117	Housing Vouchers	\$ 284,352	\$ 8,729,680	42,435	\$ 8,772,115	\$ 8,772,115	\$ 241,917
305	Low & Moderate Income Housing	1,391,067	230,811	2,998,136	3,228,947	3,228,947	(1,607,069)
Total Housing Authority Funds		\$ 1,675,419	\$ 8,960,491	\$ 3,040,571	\$ 12,001,062	\$ 12,001,062	\$ (1,365,152)
PARKING AUTHORITY FUND							
310	Parking Authority-Capital Projects	\$ 658,951	\$ 802,675		\$ 802,675	\$ 791,755	\$ 669,871
Total Parking Authority Funds		\$ 658,951	\$ 802,675		\$ 802,675	\$ 791,755	\$ 669,871
PUBLIC FINANCING AUTHORITY FUND							
320	PFA - Capital Projects	\$ 9,098,378		\$ 9,098,378	\$ 9,098,378	\$ 9,098,378	
Total Public Financing Authority Funds		\$ 9,098,378		\$ 9,098,378	\$ 9,098,378	\$ 9,098,378	
TOTAL GOVERNMENTAL FUNDS		\$ 43,171,786	\$ 242,636,872	\$ 21,655,120	\$ 264,291,992	\$ 249,187,283	\$ 36,621,375

¹ Estimated spendable balance if all adopted appropriations are expended. The General Fund Forecast assumes a 1.5% budget savings at year-end

² Any grant funds received during FY 2016-17 will be presented to the Council for appropriation.

PROJECTED CHANGE IN FINANCIAL POSITION

INTERNAL SERVICE FUNDS

FY 2016-17 ADOPTED BUDGET



	General Liability Insurance <i>Fund 530</i>	Workers Comp Insurance <i>Fund 531</i>	Vehicle Equipment Replacement <i>Fund 532</i>	Office Equipment Replacement <i>Fund 533</i>
Total Operating Revenues	\$ 5,880,408	\$ 12,623,886	\$ 8,273,260	\$ 251,115
Total Operating Expenses	(6,031,894)	(8,915,861)	(6,406,285)	(234,698)
Operating Income (Loss)	(151,486)	3,708,025	1,866,975	16,417
Nonoperating Income (Expense)				
Interest Income	249,000	480,000	190,000	28,800
Contribution (to) from Other Funds				
Total Other Income (Expense)	249,000	480,000	190,000	28,800
Net Income (Loss)	<u>\$ 97,514</u>	<u>\$ 4,188,025</u>	<u>\$ 2,056,975</u>	<u>\$ 45,217</u>
WORKING CASH BUDGET:				
Projected Beginning Net Working Capital	\$ 12,918,828	\$ 31,728,944	\$ 14,995,751	\$ 2,658,590
Additions				
Net Income	97,514	4,188,025	2,056,975	45,217
Depreciation			855,454	89,326
Total Additions	97,514	4,188,025	2,912,429	134,543
Deductions				
Capital Expenditure			\$ (2,999,500)	\$ (251,265)
Total Deductions			(2,999,500)	(251,265)
Projected Ending Net Working Capital	<u>\$ 13,016,342</u>	<u>\$ 35,916,969</u>	<u>\$ 14,908,680</u>	<u>\$ 2,541,868</u>

PROJECTED CHANGE IN FINANCIAL POSITION

INTERNAL SERVICE FUNDS

FY 2016-17 ADOPTED BUDGET



	Municipal Building Replacement <i>Fund 534</i>	Communications Equipment Replacement <i>Fund 535</i>	Computer Equipment Replacement <i>Fund 537</i>
Total Operating Revenues	\$ 2,976,168	\$ 2,850,878	\$ 2,774,950
Total Operating Expenses	(2,160,600)	(2,728,009)	(2,963,282)
Operating Income (Loss)	815,568	122,869	(188,332)
Nonoperating Income (Expense)			
Interest Income	6,000	74,344	33,000
Contribution (to) from Other Funds			
Total Other Income (Expense)	6,000	74,344	33,000
Net Income	<u>\$ 821,568</u>	<u>\$ 197,213</u>	<u>\$ (155,332)</u>
WORKING CASH BUDGET:			
Projected Beginning Net Working Capital	\$ 302,017	\$ 5,599,955	\$ 2,107,416
Additions			
Net Income	821,568	197,213	(155,332)
Depreciation		451,717	267,934
Total Additions	821,568	648,930	112,602
Deductions			
Capital Expenditure	\$ (1,011,000)		\$ (258,000)
Total Deductions	(1,011,000)		(258,000)
Projected Ending Net Working Capital	<u>\$ 112,585</u>	<u>\$ 6,248,885</u>	<u>\$ 1,962,018</u>

PROJECTED CHANGE IN FINANCIAL POSITION

PROPRIETARY FUNDS

FY 2016-17 ADOPTED BUDGET



	Water Reclamation & Sewer Fund 494	Golf Fund 495	Electric Fund 496	Water Fund 497	Refuse Collection & Disposal Fund 498
Operating Revenues:					
Charges for Services	\$ 18,510,934	\$ 347,000	\$ 263,070,800	\$ 27,704,811	\$ 17,675,214
TOTAL OPERATING REVENUES	18,510,934	347,000	263,070,800	27,704,811	17,675,214
TOTAL OPERATING EXPENSES	\$ (16,660,655)	\$ (579,388)	\$ (247,754,279)	\$ (26,473,043)	\$ (15,842,272)
OPERATING INCOME (LOSS)	1,850,279	(232,388)	15,316,521	1,231,769	1,832,942
Nonoperating Income (Expense)					
Work for Other Income			1,967,235	318,762	
Interest Income	153,157	2,000	1,264,007	168,206	349,997
Interest Expense and Bond Costs	(421,625)	(25,500)	(4,561,940)	(1,995,693)	(120,225)
Franchise In-Lieu Fees			(11,823,701)		
Work for Other Expenses					
Other Income (Expense)			3,106,861	511,668	131,300
TOTAL OTHER INCOME (Expense)	(268,468)	(23,500)	(10,047,539)	(997,058)	361,072
NET INCOME	\$ 1,581,811	\$ (255,888)	\$ 5,268,982	\$ 234,711	\$ 2,194,014
WORKING CASH BUDGET:					
Projected Beginning					
Net Working Capital	\$ 43,509,000	\$ 236,000	\$ 67,307,161	\$ 12,393,024	\$ 34,560,000
Additions					
Net Income(Loss)	1,581,811	(255,888)	5,268,982	234,711	2,194,014
Project Stabilization Fund			15,508,550		
Bond Issuance Cost	138,000				
Federal Grant					
State Loan Proceeds					
Depreciation and amortization	3,341,973	683,876	18,447,000	3,832,434	346,327
TOTAL ADDITIONS	\$ 5,061,784	\$ 427,988	\$ 39,224,533	\$ 4,067,145	\$ 2,540,341
Deductions					
Bond Principal Payments	\$ (800,000)		\$ (3,920,000)	\$ (795,000)	\$ (630,000)
Loan Principal Payments		(50,000)		(399,842)	
Workers' Comp Reserve					
Hyperion Reserve	(28,653,946)				
Inventory Expenditure				(529,069)	
Capital Expenditure	(9,817,200)		(36,086,494)	(5,549,574)	(4,730,000)
TOTAL DEDUCTIONS	\$ (39,271,146)	\$ (50,000)	\$ (40,006,494)	\$ (7,273,486)	\$ (5,360,000)
Projected Ending					
Net Working Capital	\$ 9,299,638	\$ 613,988	\$ 66,525,200	\$ 9,186,683	\$ 31,740,341

SUMMARY OF RESERVES^[1]

AS OF JUNE 30, 2016



Fund No.	Fund/Reserve Account	Non Spendable Restricted Accounts	Budgetary Designated Accounts	Assigned Unassigned Accounts	Total
001	GENERAL FUND				
	15% Working Capital		23,399,104		23,399,104
	5% Emergency Contingency		7,799,701		7,799,701
	Compensated Absences		2,364,597		2,364,597
	Alameda North Neighborhood Improvement		750,000		750,000
	RDA Loan Repayments		2,159,771		2,159,771
	Art in Public Places		397,994		397,994
	Advances to Fund 127	323,087			323,087
	Advances to Golf Fund	3,197,217			3,197,217
	Advances to Redevelopment	40,140,986			40,140,986
	Change and Imprest	170,799			170,799
	Continuing Appropriations			2,468,027	2,468,027
	Encumbrances		4,940,305		4,940,305
	GASB 31		77,650		77,650
	Inmate Telephone	131,316			131,316
	Inventories	75,097			75,097
	PEG Fees	971,608			971,608
	Prepays	70,734			70,734
	Park Development		51,565		51,565
	Set-aside for Golf Loan		1,000,000		1,000,000
	Performing Arts		202,134		202,134
	Tennis Center CIP	28,961			28,961
	BAF		74,403		74,403
	General Plan Fee		19,294		19,294
	Youth Endowment		11,538		11,538
	TOTAL GENERAL FUND	\$ 45,109,805	\$ 43,248,056	\$ 2,468,027	\$ 90,825,888
	SPECIAL REVENUE FUNDS				
104	Proposition A - Transportation	2,047,137			2,047,137
105	Proposition C - Transportation	2,130,156			2,130,156
106	AQMD Fees - Transportation	199,891			199,891
107	Measure R Transportation	1,633,984			1,633,984
121	Police Operating Grants	427,785			427,785
122	Housing/CDBG	101,325			101,325
124	Asset Forfeiture	76,898			76,898
125	State Gas Tax	585,775			585,775
127	Public Improvements			14,920,773	14,920,773
128	HOME Program	141,845			141,845
129	Street Lighting	293,571	223,427	139,889	656,887
130	Youth Endowment (YES)	135,320			135,320
131	Community Service (BCSF)	16,485			16,485
133	Tieton Hydropower Project			(442,867)	(442,867)
483	Magnolia Power Plant			(146,970)	(146,970)
	TOTAL SPECIAL REVENUE FUNDS	\$ 7,790,172	\$ 223,427	\$ 14,470,825	\$ 22,484,424

SUMMARY OF RESERVES^[1]

AS OF JUNE 30, 2016



Fund No.	Fund/Reserve Account	Non Spendable Restricted Accounts	Budgetary Designated Accounts	Assigned Unassigned Accounts	Total
INTERNAL SERVICE FUNDS					
530	General Liability Insurance		5,000,000	9,385,206	14,385,206
531	Workers Compensation Insurance			(731,191)	(731,191)
532	Vehicle Equipment Replacement		1,259,317	14,364,683	15,624,000
533	Office Equipment Replacement			2,651,758	2,651,758
534	Municipal Building Replacement			294,901	294,901
535	Communications Equip Replacement			7,850,000	7,850,000
537	Computer Equipment Replacement			2,084,225	2,084,225
TOTAL INTERNAL SERVICE FUNDS				\$ 35,899,582	\$ 42,158,899
CAPITAL PROJECTS					
370	General Capital Projects		750,000	1,410,577	2,160,577
TOTAL CAPITAL PROJECTS				\$ 750,000	\$ 2,160,577
ENTERPRISE FUNDS					
494	Water Reclamation & Sewer		31,539,448		31,539,448
495	Golf	202,823	34,000		236,823
496	BWP-Electric	4,790,019		136,839,441	141,629,460
497	BWP-Water		866,523	49,671,100	50,537,623
498	Refuse Collection & Disposal	4,051,051	22,229,627		26,280,678
TOTAL ENTERPRISE FUNDS		\$ 9,043,893	\$ 54,669,598	\$ 186,510,541	\$ 250,224,032
SUCCESSOR AGENCY FUNDS					
208	Successor Agency Admin	423,710			423,710
TOTAL SUCCESSOR AGENCY FUNDS		\$ 423,710			\$ 423,710
HOUSING AUTHORITY FUNDS					
117	Housing Vouchers	284,352			284,352
305	Low/Mod Income Housing Projects	1,391,067			1,391,067
TOTAL HOUSING AUTHORITY FUNDS		\$ 1,675,419			\$ 1,675,419
PARKING AUTHORITY FUNDS					
310	Parking Authority: Capital Projects			658,951	658,951
TOTAL PARKING AUTHORITY FUNDS				\$ 658,951	\$ 658,951
TOTAL ALL FUNDS		\$ 64,042,999	\$ 98,891,081	\$ 241,418,503	\$ 410,611,900

[1] All of the figures contained in this table represent staff's estimates as of June 30, 2016. The actual figures will likely vary, and will be known officially when the 2015-16 Comprehensive Annual Financial Report (CAFR) is completed in December 2016. The CAFR should be consulted for explanations of the various reserve account headings and individual General Fund reserve line-items listed in this table.

GANN APPROPRIATIONS LIMIT

FY 2016-17



The voters of California, during a special election in 1979, approved Article XIII-B of the California State Constitution. Informally known as the “Gann Initiative,” Article XIII-B provides limits regarding the total amount of appropriations in any fiscal year from “the proceeds of taxes.” Every year the City Council adopts via resolution an appropriations limit for the proposed fiscal year.

The State Legislature, in 1980, added Section 9710 to the Government Code, providing that the governing body of each local jurisdiction must establish, by resolution, an appropriations limit for the following year. The appropriation limit for any fiscal year, was equal to the previous year’s limit, adjusted for population changes and the changes in the US Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

However, the original Article XIII-B (Proposition 4) and its implementing legislation were modified by Proposition 111 and SB 88 by the voters in June 1980. The changes were incorporated into the FY 1990-91 and FY 1991-92 Appropriations Limits. Beginning with the FY 1990-91 Appropriations Limit, a city may choose annual adjustment factors. The adjustment factors include the growth in the California Per Capita Income, or the growth in the non-residential assessed valuation due to construction within the City and the population growth within the county or the city. The revised annual adjustment factors were applied to the FY 1986-87 Limit and each year in between in order to calculate the current year’s Limit. However, the Limits for FY 1986-87 through FY 1989-90 were not affected.

The following compares the difference between Burbank’s FY 2016-17 Appropriations Limit and the estimated proceeds of taxes in the budget. It reflects a significant gap of **\$65,226,116**. The City remains well below its Appropriations Limit for FY 2016-17.

<u>Fiscal Year</u>	<u>Appropriations Limit</u>	<u>Subject to Limit</u>	<u>Difference</u>
1987-88	60,113,767	43,357,480	16,756,287
1988-89	64,141,389	48,818,613	15,322,776
1989-90	67,675,580	54,139,533	13,536,047
1990-91	73,433,697	56,484,818	16,948,897
1991-92	78,192,201	56,230,057	21,962,144
1992-93	79,169,604	50,734,682	28,434,922
1993-94	82,106,796	58,893,635	23,213,161
1994-95	83,913,146	58,149,731	25,763,415
1995-96	89,057,022	61,597,585	27,459,437
1996-97	93,808,857	54,682,939	39,125,918
1997-98	99,164,138	64,641,892	34,522,246
1998-99	101,888,586	68,151,213	33,737,373
1999-00	105,066,184	71,129,363	33,936,821
2000-01	111,460,123	74,017,327	37,442,796
2001-02	121,332,020	78,880,887	42,451,133
2002-03	112,058,395	86,003,027	26,055,369
2003-04	116,607,407	85,870,877	30,736,529
2004-05	121,877,315	89,261,394	32,615,921
2005-06	130,212,383	95,157,444	35,054,939
2006-07	136,356,986	99,872,119	36,484,866
2007-08	143,579,990	105,802,653	37,777,337
2008-09	150,727,853	110,672,647	40,055,206
2009-10	152,608,385	111,096,840	41,511,545
2010-11	149,817,876	107,351,338	42,466,538
2011-12	154,929,794	106,768,689	48,161,105
2012-13	161,124,343	113,622,405	47,501,938
2013-14	170,186,904	115,094,989	55,091,915
2014-15	170,593,513	116,768,266	53,825,247
2015-16	177,924,892	116,799,096	61,125,796
2016-17	188,004,401	122,778,285	65,226,116

GANN APPROPRIATIONS LIMIT FY 2016-17



Appropriations Setting Limit Methodology

FY 2015-16 Appropriations Limit <i>Adjusted due to Proposition 111</i>		177,924,892
Percentage Change in Per Capita Personal Income	1.0537	
Percentage Change in City of Burbank Population <i>January 2015 to January 2016</i>	1.0028	
FY 2016-17 Appropriations Limit Adjustment Factor <i>multipliers from above (1.0537 x 1.0028)</i>		1.05665
City of Burbank Fiscal Year 2015-16 Appropriations Limit		188,004,401
Appropriations Subject to Limitation <i>Fiscal Year 2015-16</i>		<u>122,778,285</u>
	Difference	<u><u>\$65,226,116</u></u>

COMPARATIVE STAFF-YEARS AUTHORIZED

FY 2014-15 through FY 2016-17



DESCRIPTION	FY 2014-15	FY 2015-16	FY 2016-17	CHANGE FROM PRIOR YEAR
City Council	2.000	3.000	3.000	
City Clerk	7.000	7.000	7.950	0.950
City Treasurer	5.000	5.000	5.000	
City Attorney	19.000	19.000	19.000	
City Manager	12.840	11.740	11.740	
Management Services	50.862	51.862	55.062	3.200
Information Technology	31.000	31.000	31.000	
Financial Services	32.800	32.800	32.800	
Parks & Recreation				
Administration Division	11.700	14.550	14.800	0.250
Landscape and Forestry Services	50.075	50.000	50.000	
Recreation Services Division	61.582	62.245	66.861	4.616
Community Services Division	36.739	33.831	34.269	0.438
Library Services	62.623	64.703	64.701	(0.002)
Community Development				
Administration Division	2.950	3.000	3.000	
Building Division	26.000	27.000	29.000	2.000
Business & Economic Development	7.700	7.200	6.700	(0.500)
Planning Division	10.950	11.950	12.000	0.050
Transportation Division	1.650	1.650	0.530	(1.120)
Public Works				
Administration	7.510	7.510	7.510	
Engineering	13.000	13.000	13.000	
Traffic Division	20.903	21.903	22.903	1.000
Field Services Administration	6.650	6.650	6.650	
Street and Sanitation	26.150	26.150	27.150	1.000
Fleet and Building Maintenance	34.000	34.000	34.000	
Fire	135.000	135.000	136.000	1.000
Police	266.280	268.280	271.280	3.000
TOTAL GENERAL FUND	941.964	950.024	965.906	15.882
Fund 104 - Prop A Transportation	14.033	14.033	15.213	1.180
Fund 105 - Prop C Transportation	1.575	1.575	1.855	0.280
Fund 106 - AQMD Transportation	0.300	0.300	0.500	0.200
Fund 117 - Housing & Grants	4.688	5.188	6.300	1.112
Fund 122 - CDBG	0.790	0.770	0.740	(0.030)
Fund 127 - Public Improvements Fund	2.550	2.550	2.960	0.410
Fund 128 - HUD Home Program	0.260	0.230	0.260	0.030
Fund 305 - Low & Moderate Housing			0.700	0.700
Fund 532 - Vehicle Equipment Replacement	12.387	12.387	12.387	
Fund 534 - Municipal Building Replacement	1.000	1.000	1.000	
Fund 535 - Communication Equipment	6.000	6.000	6.000	
Fund 537 - Computer Equipment	2.000	2.000	2.000	
Fund 496 - BWP Electric	286.000	286.000	286.000	
Fund 497 - BWP Water	51.000	51.000	53.000	2.000
Fund 494 - Water Reclamation & Sewer	11.397	11.397	11.397	
Fund 498 - Refuse Collection & Disposal	55.247	56.247	56.247	
TOTAL ALL FUNDS	1,391.191	1,400.701	1,422.465	21.764

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