

Non-Departmental

001.ND000,ND01A



The Non-Departmental section centrally budgets, describes and accounts for General Fund functions not included in specific department budget sections. This section also includes the Public Financing Authority Fund 320 and the General City Capital Projects Fund 370.

BUDGET HIGHLIGHTS

Several expenses are not associated with a particular City department and thus are budgeted in General Fund Non-Departmental accounts. These expenses include maintenance and repairs of general government facilities through an annual General Fund contribution to the Municipal Building Maintenance Fund (Fund 534) as well as an annual contribution to the General City Capital Projects Fund (Fund 370) for street improvements and various other capital projects.

CHANGES FROM PRIOR YEAR

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
60012.1004 Fringe Benefits:Survivor Level 4	\$ 54,954	\$ 60,000	\$ 60,000	
60012.1007 Fringe Benefits:Replacement Benefit	183,261	200,000	200,000	
60016.1004 Fringe Safety:Survivor Level 4	13,364	15,000	15,000	
60018.0000 Holding:Salaries	-	834,343	741,169	(93,174)
Salaries & Benefits	251,579	1,109,343	1,016,169	(93,174)
62055.1000 Strategic Legal Costs	\$ 44,478	\$ -	\$ -	
62085.0000 Other Professional Services	845	-	-	
62170.0000 Private Contractual Services	5,500	3,500	3,500	
62235.1000 Svcs of Dept Indirect:Intra City Contra	(1,064,253)	-	-	
62240.0000 Services of Other Dept - Direct	(24,501)	-	-	
62240.1000 Svcs of Dept Direct:Intra City Contra	(7,952)	-	-	
62345.0000 Taxes	14,185	21,000	21,000	
62415.0000 Uncollectible Receivables	3,920,488	-	-	
62496.0000 Fund 537 Computer System Rental	-	-	11,895	11,895
62480.0000 Fund 534 Building Rental Rate	1,191,667	1,400,000	1,500,000	100,000
62560.0000 Employee Banquet & Awards	33,349	30,214	30,214	
62575.0000 Boards/Commissions Award Dinner	10,157	11,500	11,500	
62745.1000 Safety Program:Safety Shoes	73,102	86,000	86,000	
62765.0000 Educational Reimb:Citywide	191,754	185,000	185,000	
62895.0000 Miscellaneous Expenses	-	10,000	10,000	
Materials, Supplies & Services	4,388,819	1,747,214	1,859,109	111,895
85101.0127 Transfers to Fund 127	\$ 740,974	\$ -	\$ -	
85101.0310 Transfers to Fund 310	80,000	-	-	
85101.0370 Transfers to Fund 370	3,706,314	1,539,423	3,967,000	2,427,577
85101.0497 Transfers to Fund 497	375,000	-	-	
85101.0498 Transfers to Fund 498	67,000	20,000	20,000	
Contributions to Other Funds	4,969,288	1,559,423	3,987,000	2,427,577
Total Expenses	\$ 9,609,686	\$ 4,415,980	\$ 6,862,278	\$ 2,446,298

Public Financing Authority

320.ND000



In November of 2017, the Successor Agency issued the Successor Agency To The Redevelopment Agency Of The City Of Burbank Tax Allocation Refunding Bonds, Series 2017 Tax Allocation Refunding Bonds. The original 1993 Golden State Redevelopment Project Tax Allocation Bonds that were purchased by the Public Financing Authority have been refunded.

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
62820.0000 Bond Interest & Redemption	\$ 2,068,025	\$ 4,117,746	\$ -	\$ (4,117,746)
62830.0000 Bank Service Charges	5,500	4,500	-	(4,500)
62845.0000 Bond/Cert Principal Redemption	2,465,000	4,955,000	-	(4,955,000)
Materials, Supplies & Services	4,538,525	9,077,246	-	(9,077,246)
Total Expenses	\$ 4,538,525	\$ 9,077,246	\$ -	\$ 9,077,246

General City Capital Projects Fund

370



Fund 370 was created in FY 1996-97 to account for General City capital projects. The majority of the funding comes from contributions from the General Fund (Fund 001), as well as a variety of grant sources.

BUDGET HIGHLIGHTS

Capital projects for FY 2018-19 include an annual appropriation for street improvements, citywide seismic retrofitting, several park upgrades, and a variety of traffic and pedestrian improvements. A detailed accounting by individual project can be found in the City of Burbank Capital Improvement Program (CIP) Budget.

CHANGES FROM PRIOR YEAR

	EXPENDITURES FY2016-17	BUDGET FY2017-18	BUDGET FY2018-19	CHANGE FROM PRIOR YEAR
62170.0000 Private Contractual Services	\$ 58,915	\$ -	\$ -	
62435.0000 General Equipment Maint & Repair	7,692	-	-	
62675.0000 Downtown PBID Assessment	4,989	-	-	
Materials, Supplies & Services	71,595	-	-	
70002.0000 Street improvements	\$ 4,604,710	\$ 8,053,685	\$ 7,168,496	\$ (885,189)
70003.0000 Park improvements	97,245	656,992	182,000	(474,992)
70005.0000 Public Improvements	-	-	-	
70007.0000 General Improvements	5,334	-	-	
70019.0000 Building Improvements	404,671	1,680,000	360,000	(1,320,000)
71000.0000 Infrastructure Improvements	78,357	-	-	
Capital Expenses	5,190,317	10,390,677	7,710,496	(2,680,181)
Total Expenses	\$ 5,261,912	\$ 10,390,677	\$ 7,710,496	\$ (2,680,181)

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