

BUDGET SUMMARIES



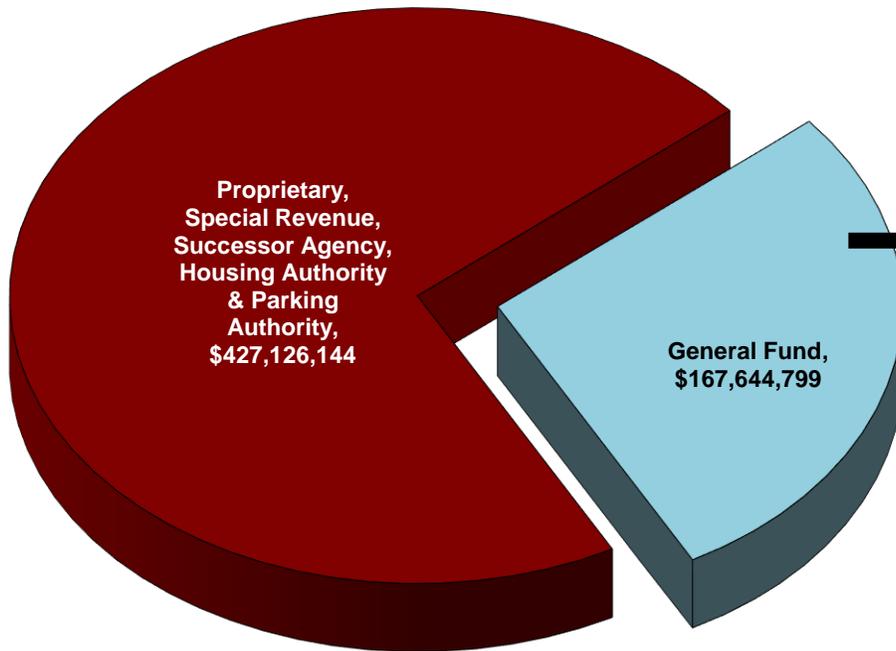
The Budget Summaries Section presents, through a series of charts, graphs and tables, the Adopted Fiscal Year (FY) 2018-19 City of Burbank Annual Budget in summary form. This section is organized as follows:

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SOURCE OF FUNDS - FY 2018-19

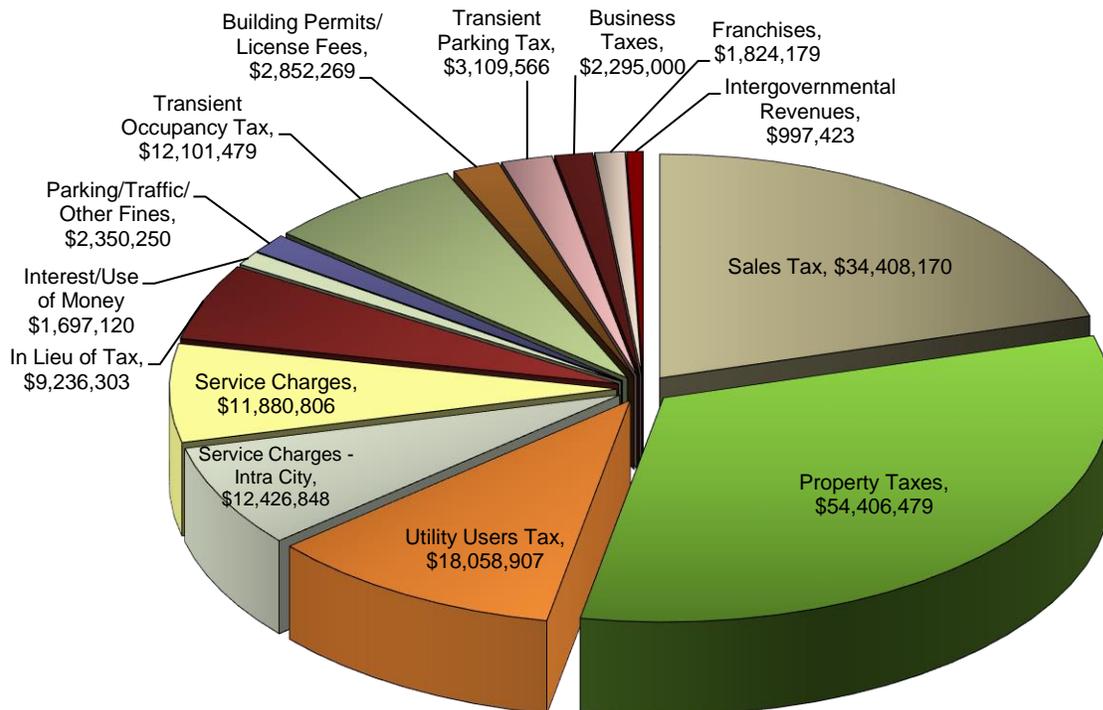


Total City Resources \$594,770,943



WHERE THE MONEY COMES FROM

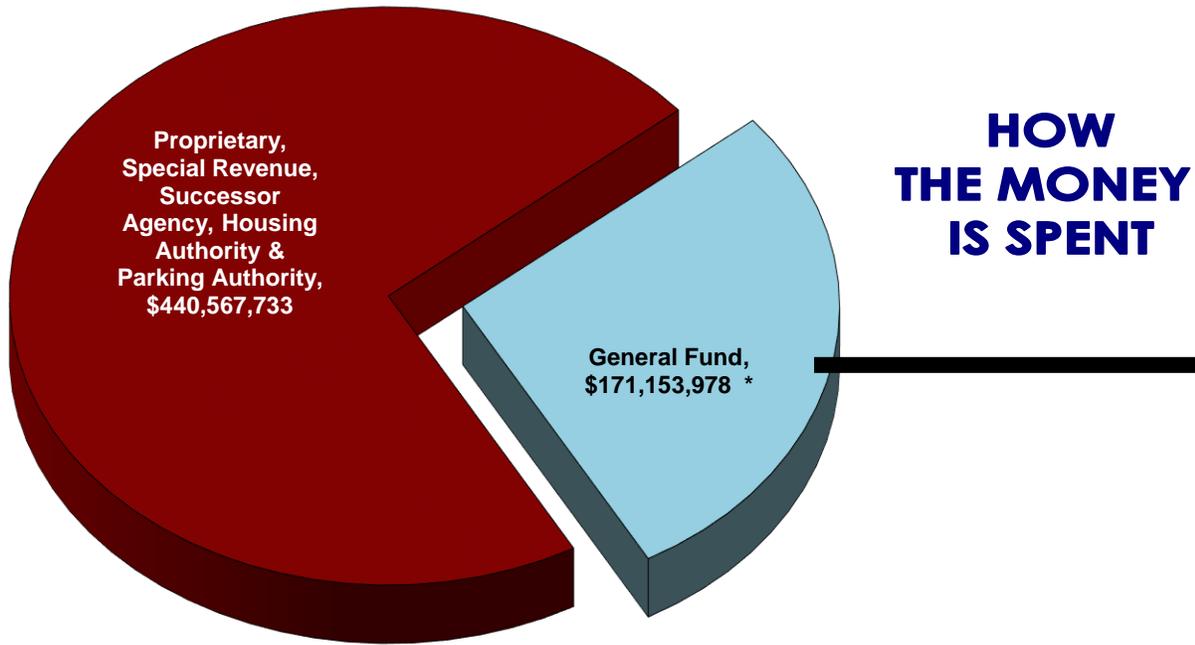
General Fund Resources \$167,644,799



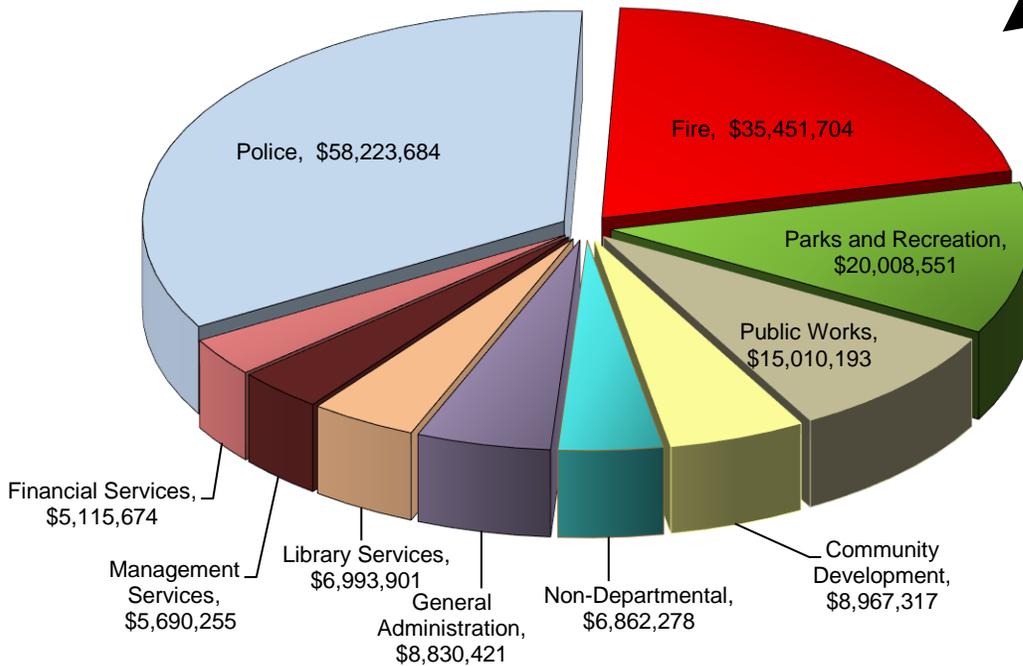
USE OF FUNDS - FY 2018-19



Total City Appropriations \$611,721,711



General Fund Appropriations \$171,153,978



* Includes the use of \$2,983,000 in City Council directed set-asides to fund infrastructure and other one-time expenses.

COMPARISON OF REVENUE AND APPROPRIATIONS

FY 2016-17 through FY 2018-19



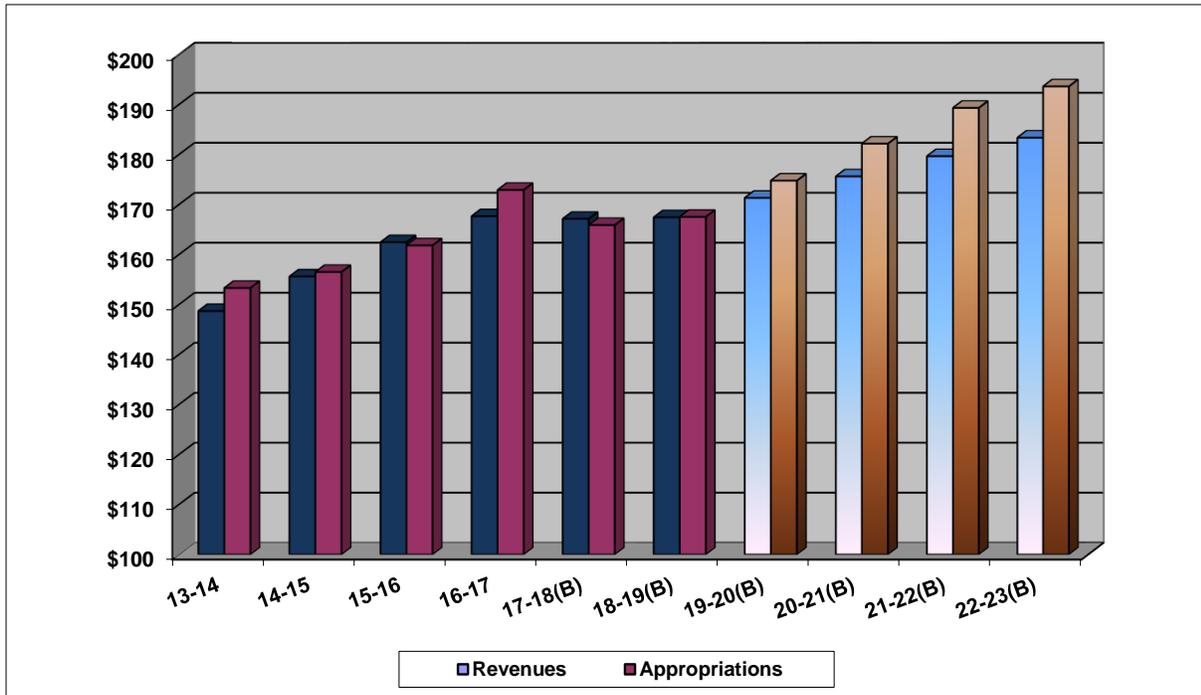
	FY 2016-17 ADOPTED		FY 2017-18 ADOPTED		FY 2018-19 ADOPTED	
	REVENUE	APPROPRIATIONS	REVENUE	APPROPRIATIONS	REVENUE	APPROPRIATIONS
CITY GOVERNMENTAL FUNDS						
<i>General Fund, Fund 001</i>	\$ 168,427,476	\$ 168,427,476	\$ 167,134,984	\$ 167,134,984	\$ 167,644,799	\$ 171,153,978
<i>Proposition A, Fund 104</i>	2,253,984	2,054,618	2,382,454	2,380,359	2,347,088	2,486,635
<i>Proposition C, Fund 105</i>	2,460,172	2,460,172	2,212,672	2,212,672	2,062,512	2,038,930
<i>AQMD, Fund 106</i>	153,922	153,922	173,052	173,052	140,500	176,763
<i>Measure R Transportation, Fund 107</i>	1,590,715	740,000	2,068,000	2,068,000	1,911,000	1,047,240
<i>Measure M Transportation, Fund 108</i>			1,300,000	1,200,000	1,454,437	1,200,000
<i>General City Grants, Fund 121</i>	252,500		339,246		262,400	
<i>CDBG, Fund 122</i>	984,822	981,222	1,098,772	1,098,772	1,240,553	1,214,505
<i>RMRA, Fund 123</i>					1,759,913	1,700,000
<i>Drug Asset Forfeiture, Fund 124</i>	37,734	37,734	21,250		20,650	27,834
<i>State Gas Tax, Fund 125</i>	2,705,668	2,705,668	2,835,910	2,386,324	2,280,009	2,647,444
<i>Public Improvements, Fund 127</i>	8,464,658	3,439,001	11,157,000	4,032,765	9,038,655	3,400,745
<i>HUD Affordable Housing, Fund 128</i>	388,471	388,471	857,790	857,790	1,070,017	536,011
<i>Street Lighting, Fund 129</i>	3,131,752	3,131,752	3,061,526	3,061,526	2,784,011	2,965,190
<i>YES Fund, Fund 130</i>	132,402	132,402	8,199	8,199		
<i>Community Service (BCSF), Fund 131</i>					300	
<i>Teton Hydropower Project, Fund 133</i>	2,447,405	2,372,405	2,592,550	2,592,550	2,615,493	2,615,493
<i>Magnolia Power Project, Fund 483</i>	21,445,015	21,445,015	21,072,870	21,072,870	21,671,824	21,671,824
<i>Genl City Capital Projects, Fund 370</i>	8,113,568	8,113,568	10,390,677	10,390,677	13,054,507	7,710,496
PROPRIETARY FUNDS						
<i>Genl Liability Insurance, Fund 530</i>	6,129,408	6,031,894	6,283,357	6,118,595	6,184,344	6,219,939
<i>Workers Comp Insurance, Fund 531</i>	13,103,886	8,915,861	12,090,883	9,001,172	12,702,629	9,097,245
<i>Vehicle Equip Replacement, Fund 532</i>	9,405,785	9,405,785	9,286,652	9,286,652	7,996,820	9,898,621
<i>Office Equip Replacement, Fund 533</i>	485,963	485,963	606,188	606,188	278,279	660,744
<i>Municipal Bldg Maintenance, Fund 534</i>	3,171,600	3,171,600	3,380,276	3,380,276	3,320,300	3,321,773
<i>Communication Equip, Fund 535</i>	2,925,222	2,728,009	5,977,288	5,977,288	3,033,600	6,634,949
<i>Information Technology Fund 537</i>	3,221,282	3,221,282	4,412,124	4,412,124	8,500,536	10,432,172
<i>Water Reclamation & Sewer, Fund 494</i>	26,899,480	26,899,480	23,250,492	23,250,492	18,522,000	21,920,263
<i>Golf, Fund 495</i>	604,888	604,888				
<i>BWP Electric, Fund 496</i>	293,537,609	293,537,609	293,137,716	293,137,716	232,583,637	246,588,888
<i>BWP Water, Fund 497</i>	34,136,290	34,136,290	35,566,953	35,566,953	33,129,605	36,669,378
<i>Refuse Collection & Disposal, Fund 498</i>	20,692,497	20,692,497	18,965,856	18,965,856	18,092,759	17,351,680
SUCCESSOR AGENCY						
<i>Successor Agency Admin., Fund 208</i>	19,399,616	10,712,665	15,572,758	10,696,978	8,995,595	9,569,464
PUBLIC FINANCING AUTHORITY						
<i>PFA Capital Projects, Fund 320</i>	9,098,378	9,098,378	9,077,246	9,077,246		
HOUSING AUTHORITY						
<i>Section 8 Vouchers, Fund 117</i>	8,772,115	8,772,115	8,355,599	8,355,599	8,947,871	9,060,847
<i>Low/Moderate Housing, Fund 305</i>	3,228,947	3,228,947	1,112,574	1,112,574	259,400	779,215
PARKING AUTHORITY						
<i>Parking Authority Cap Proj, Fund 310</i>	802,675	791,755	1,079,166	1,079,166	864,900	923,446
TOTAL	\$ 678,605,905	\$ 659,018,444	\$ 676,862,080	\$ 660,695,415	\$ 594,770,943	\$ 611,721,711

GENERAL FUND TRENDS



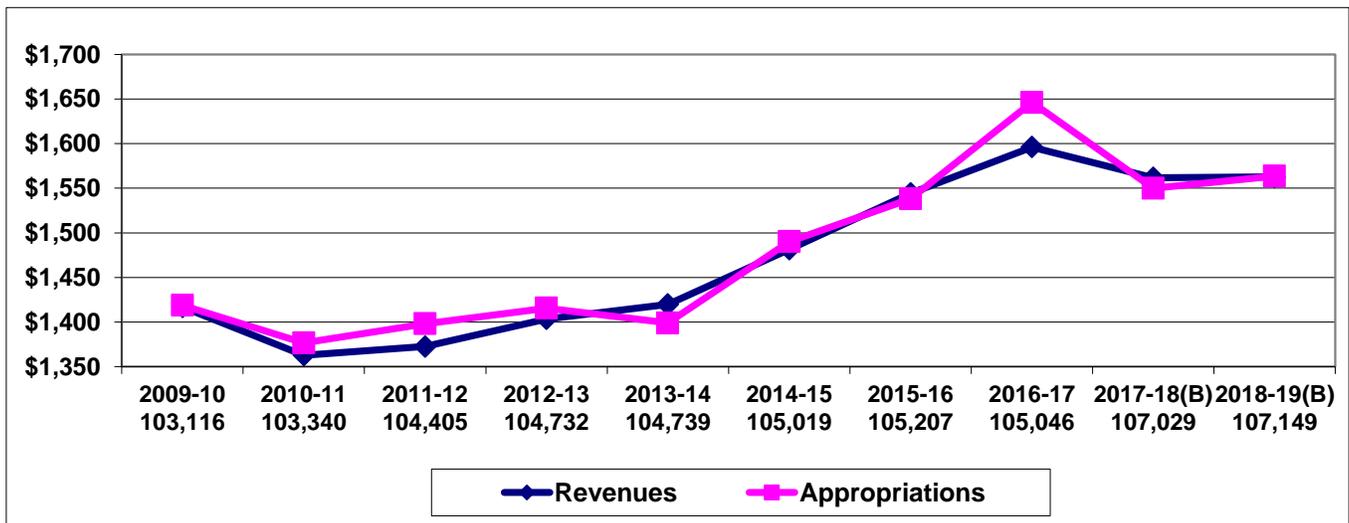
The following chart illustrates the ten-year trend for General Fund revenues and appropriations. The chart includes the most recent four years of actual results, current year budget, and the five year forecast. Only recurring revenues and appropriations are included.

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)



	2018-19	2019-20	2020-21	2021-22	2022-23
Recurring Items:					
Revenues					
Sales Tax	\$ 34,408	\$ 35,268	\$ 36,150	\$ 37,054	\$ 37,795
Property Taxes	54,406	56,039	57,720	59,451	61,235
Utility Users Tax	18,059	17,878	17,878	17,878	17,700
Services Charges - Intra City	12,427	12,738	13,056	13,317	13,583
Services Charges	11,881	12,237	12,604	12,982	13,372
In Lieu Tax	9,236	9,144	9,144	9,144	9,053
Interest/Use of Money	1,697	1,731	1,766	1,801	1,837
Parking/Traffic/Other Fines	2,350	2,397	2,445	2,494	2,544
Transient Occupancy Tax	12,101	12,755	13,444	13,847	14,262
Building Permits/License Fees	2,852	2,938	3,026	3,117	3,210
Transient Parking Tax	3,110	3,187	3,267	3,349	3,432
Business Taxes	2,295	2,364	2,435	2,508	2,583
Franchises	1,824	1,842	1,861	1,879	1,898
Intergovernmental Revenues	797	813	830	846	863
TOTAL REVENUES	\$ 167,445	\$ 171,332	\$ 175,625	\$ 179,668	\$ 183,368
Expenditures					
City Council	\$ (659)	\$ (694)	\$ (724)	\$ (740)	\$ (757)
City Manager	(2,222)	(2,344)	(2,450)	(2,503)	(2,556)
City Clerk	(1,278)	(1,343)	(1,401)	(1,433)	(1,465)
City Treasurer	(801)	(843)	(881)	(900)	(920)
City Attorney	(3,871)	(4,094)	(4,286)	(4,374)	(4,464)
Management Services	(5,690)	(5,980)	(6,236)	(6,379)	(6,524)
Information Technology	-	-	-	-	-
Financial Services	(5,116)	(5,401)	(5,648)	(5,768)	(5,890)
Parks and Recreation	(19,933)	(20,903)	(21,770)	(22,283)	(22,809)
Library Services	(6,994)	(7,363)	(7,688)	(7,858)	(8,032)
Community Development	(8,956)	(9,421)	(9,831)	(10,052)	(10,277)
Public Works	(14,701)	(15,429)	(16,078)	(16,452)	(16,835)
Fire	(35,188)	(36,383)	(37,631)	(39,191)	(40,694)
Police	(58,224)	(60,054)	(61,968)	(64,405)	(64,179)
Non-Departmental	(3,895)	(4,525)	(5,574)	(6,992)	(8,218)
Subtotal General Fund Expenditures	(167,528)	(174,777)	(182,167)	(189,329)	(193,622)
RECURRING BALANCE SUBTOTAL	\$ (83)	\$ (3,445)	\$ (6,542)	\$ (9,661)	\$ (10,254)
PERS UAL Prepayment Savings		644	702	803	894
RECURRING BALANCE	\$ (83)	\$ (2,801)	\$ (5,839)	\$ (8,858)	\$ (9,361)

GENERAL FUND PROJECTED REVENUES AND EXPENDITURES

(Amounts in Thousands)



	2018-19	2019-20	2020-21	2021-22	2022-23
Non-recurring Revenue/Savings Items:					
Non-Recurring Revenue	\$ 200				
Estimated Budget Savings	1,675	1,748	1,822	1,893	1,936
Non-Recurring Revenue/Savings Total:	1,875	1,748	1,822	1,893	1,936
Plus Beginning Balance June 30th					
Working Capital Reserve	\$ 13,596	\$ 13,992	\$ 11,489	\$ 5,993	\$ (971)
Emergency Reserve	(246)	(1,087)	(1,109)		
Compensated Absences Reserve	(82)	(362)	(370)		
	(224)				
Adjusted Beginning Balance July 1st	13,043	12,542	10,011	5,993	(971)
Less Non-Recurring Items					
Adopted Items - Non-Recurring		(643)			
Subtotal Non-Recurring Items		(643)			
EXCESS/(DEFICIENCY) OF REVENUE OVER APPROPRIATIONS					
	\$ 14,275	\$ 14,290	\$ 11,833	\$ 7,887	\$ 965
PLUS RECURRING BALANCE (ABOVE)					
	\$ (83)	\$ (2,801)	\$ (5,839)	\$ (8,858)	\$ (9,361)
ENDING AVAILABLE FUND BALANCE					
	\$ 14,192	\$ 11,489	\$ 5,993	\$ (971)	\$ (8,395)
FORMAL RESERVE BALANCES					
	\$ 33,506	\$ 34,955	\$ 36,433	\$ 29,469	\$ 22,045

FY 2017-18 FINANCIAL FORECAST PARAMETERS



Description	2018-19	2019-20	2020-21	2021-22	2022-23
<u>Revenues</u>					
Sales Tax	2.0%	2.5%	2.5%	2.5%	2.0%
Property Taxes	3.0%	3.0%	3.0%	3.0%	3.0%
Utility Users Tax	-4.6%	-1.0%	0.0%	0.0%	-1.0%
Services Charges - IntraCity	-5.1%	2.5%	2.5%	2.0%	2.0%
Services Charges	3.8%	3.0%	3.0%	3.0%	3.0%
In-Lieu Taxes	3.9%	-1.0%	0.0%	0.0%	-1.0%
Interest Earnings	2.0%	2.0%	2.0%	2.0%	2.0%
Parking/Traffic/Other Fines	0.0%	2.0%	2.0%	2.0%	2.0%
Transient Occupancy Tax	3.0%	5.4%	5.4%	3.0%	3.0%
Building Permits/License Fees	-5.1%	3.0%	3.0%	3.0%	3.0%
Transient Parking Tax	3.0%	2.5%	2.5%	2.5%	2.5%
Business Taxes	-4.6%	3.0%	3.0%	3.0%	3.0%
Franchise Fees	1.0%	1.0%	1.0%	1.0%	1.0%
Intergovernmental Revenues	0.6%	2.0%	2.0%	2.0%	2.0%
<u>Expenditures</u>					
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 2018-19 ADOPTED BUDGET BY FUND AND PRIOR YEAR APPROPRIATIONS/EXPENDITURES



FUND NO.	DEPARTMENT/FUND NAME	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	2018-19 ADOPTED
GENERAL FUND (By Department)							
001	City Attorney	\$ 3,268,504	\$ 3,283,623	\$ 3,497,609	\$ 3,401,747	\$ 3,689,590	\$ 3,870,683
001	City Clerk	873,890	1,068,419	986,846	1,574,276	1,152,716	1,277,811
001	City Council	505,228	499,577	607,316	547,114	626,068	659,454
001	City Manager	1,882,361	1,996,446	2,027,346	2,243,479	2,157,916	2,221,752
001	City Treasurer	670,977	624,233	641,654	677,620	742,483	800,721
001	Community Development	8,606,058	7,028,762	7,086,159	7,256,256	8,122,678	8,967,317
001	Financial Services	4,213,672	4,132,339	4,570,005	4,755,319	4,853,443	5,115,674
001	Fire	30,539,804	31,095,370	33,924,219	37,199,464	35,048,333	35,451,704
001	Information Technology	4,300,182	4,302,727	4,427,411	4,612,834	5,072,666	
001	Library Services	6,015,799	6,075,378	6,313,317	6,099,929	6,716,421	6,993,901
001	Management Services	5,081,933	5,200,752	5,322,592	5,583,288	5,477,363	5,690,255
001	Parks & Recreation	17,432,237	17,441,120	18,543,794	18,194,136	19,167,382	20,008,551
001	Police	50,336,476	51,058,887	52,883,118	55,574,377	56,115,107	58,223,684
001	Public Works	14,868,738	14,978,533	16,042,254	15,593,766	13,776,838	15,010,193
001	Non-Departmental	4,714,005	7,712,177	4,955,737	9,609,686	4,415,980	6,862,278
GENERAL FUND TOTAL BUDGET		\$ 153,309,864	\$ 156,498,343	\$ 161,829,377	\$ 172,923,291	\$ 167,134,984	\$ 171,153,978
320	Public Financing Authority	\$ 11,583,044	\$ 55,107,759	\$ 6,681,990	\$ 4,538,525	\$ 9,077,246	
370	General City Capital Projects	\$ 5,769,759	\$ 7,712,177	\$ 6,450,729	\$ 5,261,912	\$ 10,390,677	\$ 7,710,496
SPECIAL REVENUE FUNDS							
104	Prop A Transportation	\$ 2,714,571	\$ 1,889,892	\$ 1,942,577	\$ 1,994,661	\$ 2,380,359	\$ 2,486,635
105	Prop C Transportation	1,730,427	1,468,774	1,148,234	1,598,300	2,212,672	2,038,930
106	Transportation (AQMD)	103,653	143,157	99,423	85,095	173,052	176,763
107	Measure R Transportation	965,783	1,111,163	1,473,884	606,299	2,068,000	1,047,240
108	Measure M Transportation					1,200,000	1,200,000
121	General City Grant Fund	225,334	250,138	236,526	64,980		
122	Comm Dev Block Grants (CDBG)	1,122,975	1,023,413	659,490	858,991	1,098,772	1,214,505
123	Road Maintenance & Rehabilitation (RMRA)						1,700,000
124	Drug Asset Forfeiture	233,992	124,687	180,340	427,092		27,834
125	State Gas Tax	2,038,843	2,763,268	4,080,969	1,842,403	2,386,324	2,647,444
127	Public Improvements	2,108,316	2,091,562	2,172,930	4,189,799	4,032,765	3,400,745
128	Home Program (HUD)	1,419,463	105,805	508,048	50,978	857,790	536,011
129	Street Lighting	2,373,177	2,169,228	2,547,844	2,599,219	3,061,526	2,965,190
130	Youth Endowment Services	201	485,135	625,050	132,422	8,199	
133	Tieton Hydropower Project	1,219,689	1,531,529	1,888,997	1,776,643	2,592,550	2,615,493
483	Magnolia Power Plant	23,430,757	24,038,442	16,748,001	22,217,041	21,072,870	21,671,824
		\$ 39,687,181	\$ 39,196,193	\$ 34,312,313	\$ 38,443,923	\$ 43,144,879	\$ 43,728,614
INTERNAL SERVICE FUNDS							
530	General Liability Insurance	\$ 4,943,502	\$ 10,325,932	\$ 4,692,967	\$ 5,840,273	\$ 6,118,595	\$ 6,219,939
531	Workers' Comp Insurance	7,544,066	11,738,761	15,240,889	8,638,201	9,001,172	9,097,245
532	Vehicle Equipment Replacement	10,998,742	10,995,812	9,403,965	10,226,900	9,286,652	9,898,621
533	Office Equipment Replacement	6,820,389	309,531	405,457	312,100	606,188	660,744
534	Municipal Building Maintenance	4,277,809	3,003,641	2,840,380	3,137,733	3,380,276	3,321,773
535	Communication Equip Replacement	4,563,513	5,944,861	2,370,529	2,274,219	5,977,288	6,634,949
537	Information Technology Fund	2,816,786	4,183,967	2,189,314	2,912,003	4,412,124	10,432,172
		\$ 41,964,807	\$ 46,502,505	\$ 37,143,501	\$ 33,341,429	\$ 38,782,295	\$ 46,265,443
ENTERPRISE FUNDS							
494	Water Reclamation & Sewer (PW)	\$ 15,921,160	\$ 14,286,204	\$ 21,103,002	\$ 13,864,579	\$ 23,250,492	\$ 21,920,263
495	Golf Fund (Parks & Recreation)	1,714,087	781,398	726,391	664,329		
496	Electric Fund (BWP)	244,270,531	215,200,475	228,787,151	228,131,790	293,137,716	246,588,888
497	Water Fund (BWP)	36,971,937	31,241,774	35,092,821	40,616,328	35,566,953	36,669,378

FY 2018-19 ADOPTED BUDGET BY FUND AND PRIOR YEAR APPROPRIATIONS/EXPENDITURES



FUND NO.	DEPARTMENT/FUND NAME	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	2018-19 ADOPTED
498	Refuse Collection & Disposal (PW)	14,183,011	15,623,337	15,834,850	16,065,061	18,965,856	17,351,680
		\$ 313,060,726	\$ 277,133,188	\$ 301,544,215	\$ 299,342,087	\$ 370,921,017	\$ 322,530,209
SUCCESSOR AGENCY							
201	Golden State-Debt Service	\$ 11,351,189	\$ 11,319,263				
202	City Centre-Debt Service	5,220,273	6,694,181				
203	West Olive-Debt Service	1,195,690	7,255,912				
204	So San Fernando-Debt Service	349,575	585,108				
207	Community Facilities District	587,164	1,077,851				
208	Administration/Debt Service	2,254,640	1,182,975	23,308,278	10,167,778	10,696,978	9,569,464
		\$ 20,958,531	\$ 28,115,290	\$ 23,308,278	\$ 10,167,778	\$ 10,696,978	\$ 9,569,464
HOUSING AUTHORITY							
117	Housing Vouchers	\$ 8,875,042	\$ 8,778,055	\$ 8,898,147	\$ 9,282,715	\$ 8,355,599	\$ 9,060,847
305	Low/Moderate Income Housing	970,624	292,805	234,466	383,575	1,112,574	779,215
		\$ 9,845,666	\$ 9,070,860	\$ 9,132,613	\$ 9,666,290	\$ 9,468,173	\$ 9,840,062
PARKING AUTHORITY							
310	Parking Authority	\$ 450,493	\$ 763,772	\$ 670,039	\$ 585,729	\$ 1,079,166	\$ 923,446
		\$ 450,493	\$ 763,772	\$ 670,039	\$ 585,729	\$ 1,079,166	\$ 923,446
TOTAL CITY		\$ 596,630,071	\$ 620,100,087	\$ 581,073,055	\$ 574,270,964	\$ 660,695,415	\$ 611,721,711

FY 2018-19 ADOPTED BUDGET BY DEPARTMENT, COST CENTER



FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital	Contrib to Other Funds	2018-19 PROPOSED
FUND 001 GENERAL FUND						
CL01A	CITY COUNCIL	\$ 497,723	\$ 161,731			\$ 659,454
	CITY CLERK	\$ 912,379	\$ 365,432			\$ 1,277,811
CC01A	Services	389,540	130,071			519,611
CC01B	Elections	181,946	169,305			351,251
CC01C	Legal Advertising	38,033	30,926			68,959
CC01D	Records Management	209,011	27,506			236,517
CC01E	Passport Services	93,849	7,624			101,473
CT01A	CITY TREASURER	\$ 637,157	\$ 163,564			\$ 800,721
	CITY ATTORNEY	\$ 3,646,460	\$ 224,223			\$ 3,870,683
CA01A	Dept Services-Admin	2,007,530	196,854			2,204,384
CA02A	Litigation	791,584	3,101			794,685
CA03A	Prosecution	847,346	24,268			871,614
	CITY MANAGER	\$ 1,884,637	\$ 337,115			\$ 2,221,752
CM01A	Operations	1,122,016	141,431			1,263,447
CM02A	PIO	762,621	195,684			958,305
	MANAGEMENT SERVICES	\$ 4,046,523	\$ 1,643,732			\$ 5,690,255
MS01A	General Administration	687,938	172,027			859,965
MS01B	Reprographics	273,316	238,866			512,182
MS01C	LiveScan	93,685	50,323			144,008
MS01E	Labor Relations	349,452	108,000			457,452
MS02B	Workforce Connection	123,207	34,211			157,418
MS02C	Youth Employment	365,010	32,793			397,803
MS02D	Employment Services	784,724	453,410			1,238,134
MS02E	Employee Services	841,521	150,363			991,884
MS03A	Environmental Health & Safety	527,670	403,739			931,409
	FINANCIAL SERVICES	\$ 4,485,981	\$ 629,693			\$ 5,115,674
FN01A	Accounting/Administration	2,492,792	384,548			2,877,340
FN02A	Budget/Purchasing/Revenue	1,993,189	245,145			2,238,334
	PARK, REC & COMMUNITY SVCS	\$ 12,635,584	\$ 7,297,754	\$ 75,213		\$ 20,008,551
	Landscape & Forestry	4,367,966	1,839,777	59,213		6,266,956
PR21A	Facility Planning & Development		495,071			495,071
PR22A	Forestry Services	1,645,358	518,924			2,164,282
PR23A	Park Landscape Program	2,722,608	785,782	59,213		3,567,603
PR26A	Urban Reforestation		40,000			40,000
PR28A	Administration	2,086,454	942,289			3,028,743
	Community Services	2,646,635	1,593,155			4,239,791
PR31D	Starlight Bowl	172,950	253,809			426,759
PR31E	Stough Canyon Nature Center	237,709	66,270			303,979
PR31F	Youth Resource Programs		275,463			275,463
PR31H	Ovrom Park	220,488	124,659			345,147
PR32D	Cultural Services	327,833	119,019			446,852
PR32E	Commercial & Special Events	19,277	60,238			79,515
PR41A	Retired Senior Volunteer Program	124,950	95,244			220,194
PR42A	Supplemental Nutrition (Inc. PR42B & PR42C)	1,133,954	365,461			1,499,415
PR43A	Information & Assistance		4,202			4,202
PR45A	Senior Recreation	409,474	207,356			616,830
PR46A	Human Services		21,434			21,434
	Recreation Services	3,534,529	2,922,533	16,000		6,473,062
PR31A	McCambridge Park	167,733	1,956,222			2,123,955
PR31B	Verdugo Park	323,968	213,973			537,941
PR31C	Olive Recreation	531,260	222,597			753,857
PR32A	Daycamp and Afterschool Program	967,856	193,110			1,160,966
PR32B	Organized Sports	836,028	46,108			882,136
PR32C	Aquatics	707,685	109,104			816,789
PR32F	Athletic Leagues		181,419	16,000		197,419
	LIBRARY SERVICES	\$ 5,432,866	\$ 1,561,035			\$ 6,993,901
LB01A	Technical Services	776,211	860,012			1,636,223
LB02A	Public Services	4,656,655	701,023			5,357,678
	COMMUNITY DEVELOPMENT	\$ 6,681,542	\$ 2,274,323	\$ 11,452		\$ 8,967,317
CD11A	Administration	528,715	550,798			1,079,513
	Economic Development & Housing	949,842	525,233			1,475,075
CD23B	Economic Development	569,708	314,013			883,721
CD23C	Real Estate	380,134	211,220			591,354
CD31A	Planning	1,530,489	422,750			1,953,239

FY 2018-19 ADOPTED BUDGET BY DEPARTMENT, COST CENTER



FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital	Contrib to Other Funds	2018-19 PROPOSED
CD32A	Transportation	99,270	29,895			129,165
	Transportation	99,270	29,895			129,165
CD42A	Building Division	3,573,227	745,647	11,452		4,330,326
PUBLIC WORKS		\$ 9,755,623	\$ 5,198,858	\$ 55,712		\$ 15,010,193
PW11A	Administration	988,299	333,810			1,322,109
	Engineering Design & Construction	1,267,949	246,401			1,514,350
PW21A	Street Design & Construction	668,175	126,308			794,483
PW21B	Permits	599,774	120,093			719,867
	Traffic	2,647,165	754,272			3,401,437
PW22A	Engineering & Design	855,105	285,800			1,140,905
PW22B	Signs and Painting	644,613	133,638			778,251
PW22D	Traffic Signal Maintenance	706,442	273,589			980,031
PW22H	Traffic Management Center	441,005	61,245			502,250
	Street and Sanitation	963,776	2,070,855	55,712		3,090,343
PW32A	Roadway & Parkway Maintenance	867,526	1,733,405	55,712		2,656,643
PW32B	Weed Abatement	25,091	34,538			59,629
PW32D	Flood Control	71,159	302,912			374,071
	Fleet & Building Maintenance	3,102,965	1,632,260			4,735,225
PW33A	Facilities Maintenance	1,625,451	1,091,839			2,717,290
PW33B	Custodial Services	1,477,514	540,421			2,017,935
PW35A	Field Services - Administration	785,469	161,260			946,729
FIRE		\$ 29,923,922	\$ 5,263,782	\$ 264,000		\$ 35,451,704
FD01A	Fire Prevention	2,190,985	1,374,025			3,565,010
FD01B	Hazardous Materials Program	212,134	18,345			230,479
FD02A	Fire Suppression	15,686,811	3,105,307	264,000		19,056,118
FD03A	Emergency Medical Services	9,915,329	471,375			10,386,704
FD04A	Emergency Management	174,717	98,434			273,151
FD05A	Fire Apparatus and Equipment	271,786	22,447			294,233
FD06A	Training and Safety Division	429,535	71,000			500,535
FD07A	Administration	1,042,625	102,849			1,145,474
POLICE		\$ 49,164,801	\$ 9,058,883			\$ 58,223,684
PD01A-H	Patrol Division	24,745,737	5,460,554			30,206,291
PD02A-D	Investigation Division	9,693,795	557,293			10,251,088
PD03A-E	Administrative Services	5,171,127	1,196,661			6,367,788
PD04A	Animal Shelter	1,403,192	313,363			1,716,555
PD05A	Parking Enforcement	1,406,947	170,286			1,577,233
PD06C	Communication Center	1,772,822	20,090			1,792,912
PD07A-E	Support Services	3,308,337	307,158			3,615,495
PD08A	Air Support Unit	554,497	724,741			1,279,238
PD09A	Jail Division	1,108,347	308,737			1,417,084
ND000	NON-DEPARTMENTAL	\$ 1,016,169	\$ 1,859,109		\$ 3,987,000	\$ 6,862,278
TOTAL GENERAL FUND		\$ 130,721,367	\$ 36,039,234	\$ 406,377	\$ 3,987,000	\$ 171,153,978
370	GENERAL CITY CAPITAL PROJECTS			\$ 7,710,496		\$ 7,710,496
SPECIAL REVENUE FUNDS						
104	PROP A TRANSPORTATION	\$ 1,315,537	\$ 920,586	\$ 16,000	\$ 234,512	\$ 2,486,635
105	PROP C TRANSPORTATION	\$ 262,518	\$ 1,776,412			\$ 2,038,930
106	TRANSPORTATION (AQMD)	\$ 162,788	\$ 13,975			\$ 176,763
107	MEASURE R TRANSPORTATION		\$ 847,240	\$ 200,000		\$ 1,047,240
108	MEASURE M TRANSPORTATION			\$ 1,200,000		\$ 1,200,000
122	CDBG	\$ 77,570	\$ 1,136,935			\$ 1,214,505
123	ROAD MAINTENANCE & REHABILITATION			\$ 1,700,000		\$ 1,700,000
124	DRUG ASSET FORFEITURE			\$ 27,834		\$ 27,834
125	STATE GAS TAX	\$ 1,967,470	\$ 428,204	\$ 251,770		\$ 2,647,444
127	PUBLIC IMPROVEMENTS	\$ 428,595	\$ 498,572	\$ 2,383,578	\$ 90,000	\$ 3,400,745
128	HOME PROGRAM (HUD)	\$ 42,348	\$ 493,663			\$ 536,011
129	STREET LIGHTING	\$ 456,976	\$ 1,403,214	\$ 1,025,000	\$ 80,000	\$ 2,965,190
133	TIETON HYDROPOWER PROJECT		\$ 2,409,734	\$ 205,759		\$ 2,615,493
483	MAGNOLIA POWER PLANT	11,422,225	\$ 9,809,599	440,000		\$ 21,671,824
TOTAL SPECIAL REVENUE FUNDS		\$ 16,136,027	\$ 19,738,134	\$ 7,449,941	\$ 404,512	\$ 43,728,614

FY 2018-19 ADOPTED BUDGET BY DEPARTMENT, COST CENTER



FUND/ COST CTR	DEPARTMENT/PROGRAM	Salaries & Benefits	Materials Supp & Svcs	Capital	Contrib to Other Funds	2018-19 PROPOSED
INTERNAL SERVICE FUNDS						
530	GENERAL LIABILITY INSURANCE	\$ 264,027	\$ 5,955,912			\$ 6,219,939
531	WORKERS' COMP INSURANCE	\$ 519,780	\$ 8,577,465			\$ 9,097,245
532	VEHICLE EQUIP REPLACEMENT	\$ 1,341,506	\$ 6,659,657	\$ 1,897,458		\$ 9,898,621
533	OFFICE EQUIP REPLACEMENT		\$ 250,349	\$ 410,395		\$ 660,744
534	MUNICIPAL BUILDING MAINT	\$ 82,159	\$ 2,889,614	\$ 350,000		\$ 3,321,773
PR21A	Park Facilities Maintenance		350,000	150,000		500,000
PW33A	Municipal Building Maintenance	82,159	2,539,614	200,000		2,821,773
535	COMM EQUIP REPLACEMENT	\$ 1,039,753	\$ 2,095,196	\$ 3,500,000		\$ 6,634,949
PS71A-B	Telephone System	432,648	969,029	500,000		1,901,677
PS72A-B,73A	Radio System	607,105	1,126,167	3,000,000		4,733,272
537	INFORMATION TECHNOLOGY FUND	\$ 5,012,423	\$ 5,042,749	\$ 377,000		\$ 10,432,172
IT01A	Administration	1,170,928	936,749	33,000		2,140,677
IT02A	Networking	1,674,894	1,140,408	295,000		3,110,302
IT03A	Geographic Information System (GIS)	345,716	47,880			393,596
IT04A	Applications	696,968	1,026,552			1,723,520
IT04B	Oracle	1,123,917	1,040,000			2,163,917
IT05A	Document Imaging					-
misc	Miscellaneous Depts		851,160	49,000		900,160
TOTAL INTERNAL SERVICE FUNDS		\$ 8,259,648	\$ 31,470,942	\$ 6,534,853		\$ 46,265,443
ENTERPRISE FUNDS						
494	WATER RECLAMATION & SEWER	\$ 1,555,446	\$ 17,793,762	\$ 2,571,055		\$ 21,920,263
PW23A	Engineering & Design	359,061	1,696,784			2,055,845
PW23B	Industrial Waste Permit/Inspection	205,259	2,082,477			2,287,736
PW23C	Plant Operations & Maintenance	158,983	12,305,545	2,049,737		14,514,265
PW23D	Sewer Maintenance	832,143	1,708,956	521,318		3,062,417
BURBANK WATER & POWER		\$ 41,317,879	\$ 213,147,986	\$ 28,792,401		\$ 283,258,266
496	Electric Fund	35,421,646	187,746,504	23,420,738		246,588,888
497	Water Fund	5,896,233	25,401,482	5,371,663		36,669,378
498	REFUSE COLLECTION & DISPOSAL	\$ 6,436,575	\$ 10,335,105	\$ 580,000		\$ 17,351,680
PW31A	Refuse Collection	4,513,900	4,516,192			9,030,092
PW31B	Refuse Disposal	591,473	3,067,920	580,000		4,239,393
PW31C	Recycling	694,206	1,823,049			2,517,255
PW32C	Street Sweeping	636,996	927,944			1,564,940
TOTAL ENTERPRISE FUNDS		\$ 49,309,900	\$ 241,276,853	\$ 31,943,456		\$ 322,530,209
SUCCESSOR AGENCY						
208	SUCCESSOR AGENCY		\$ 9,569,464			\$ 9,569,464
CD27A	Administration		569,520			569,520
CD28E	Debt Service		8,999,944			8,999,944
TOTAL SUCCESSOR AGENCY FUNDS			\$ 9,569,464			\$ 9,569,464
HOUSING AUTHORITY						
117	Housing Vouchers	678,566	8,369,595	12,686		9,060,847
305	Low/Moderate Income Housing	195,278	583,937			779,215
TOTAL HOUSING AUTHORITY FUNDS		\$ 873,844	\$ 8,953,532	\$ 12,686		\$ 9,840,062
PARKING AUTHORITY						
310	Parking Authority Capital Projects		923,446			923,446
TOTAL PARKING AUTHORITY FUNDS			\$ 923,446			\$ 923,446
TOTAL CITY		\$ 205,300,786	\$ 347,971,605	\$ 54,057,809	\$ 4,391,512	\$ 611,721,711

GENERAL FUND NON-RECURRING APPROPRIATIONS

FY 2018-19



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 2018-19.

APPROPRIATION DESCRIPTION	DEPARTMENT	AMOUNT
Upgrade Building Division Vehicle	Community Development	11,452
Verdugo Fire CAD System	Fire	264,000
Backhoe Replacement	Parks & Recreation	55,712
Gym Floor Scrubber ¹	Parks & Recreation	16,000
Tractor Replacement	Parks & Recreation	56,213
Upgrade Mower to 4WD	Parks & Recreation	3,000
Monitoring/Management of Upper L.A. River Watershed	Public Works	<u>252,985</u>
	TOTAL :	<u>\$ 659,362</u>

¹ Funded by Burbank Athletic Federation (BAF) funds.

ADOPTED FUND TRANSFERS SUMMARY

FY 2018-19



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	\$ 3,967,000	Capital Improvement Projects
001	General Fund	532	Vehicle Equipment Replacement Fund	59,213	Tractor & Mower Replacement
001	General Fund	532	Vehicle Equipment Replacement Fund	16,000	Gym Floor Scrubber
001	General Fund	532	Vehicle Equipment Replacement Fund	11,452	Upgrade Building Division Vehicle
001	General Fund	498	Refuse Collection & Disposal Fund	20,000	Refuse Premium Roll-out Service
104	Proposition A	105	Proposition C	234,512	Discretionary Incentive and Growth Over Inflation & Discretionary Incentive Grant
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
TOTAL				\$ 4,478,177	

SUMMARY OF INDIRECT CHARGES

FY 2018-19



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 2018-19
494	PW23A	Water Reclamation & Sewer Fund - Engineering/Design	\$ 257,478
494	PW23B	Water Reclamation & Sewer Fund - Ind Waste/Inspection	96,157
494	PW23C	Water Reclamation & Sewer Fund - Plant Operations	318,454
494	PW23D	Water Reclamation & Sewer Fund - Sewer Maintenance	899,944
498	PW31A	Refuse Collection & Disposal Fund - Refuse Collection Section	1,070,923
498	PW31B	Refuse Collection & Disposal Fund - Refuse Disposal Section	322,059
498	PW31C	Refuse Collection & Disposal Fund - Recycling Section	338,700
498	PW32C	Refuse Collection & Disposal Fund - Street Sweeping	53,779
496	All	BWP Electric Fund	3,904,732
497	All	BWP Water Fund	1,626,718
208	CD27A	Successor Agency Administration	247,921
530	MS04A	General Liability Insurance Fund	321,008
531	MS04A	Workers Compensation Insurance Fund	649,431
537	All	Information Technology Fund	693,371
104	CD32B	Proposition A Transportation Fund - Transportation	111,410
105	CD32B	Proposition C Transportation Fund - BurbankBus Operations	94,527
122	CD25A	Community Development Block Grant	63,501
125	PW21E	State Gas Tax Fund - Select Streets	76,309
127	CD33A	Public Improvements Fund - Transportation	262,808
129	PS61A-B	Street Lighting Fund	91,552
117	CD26A	Housing Authority - Section 8 Voucher Program	59,450
305	CD23A	Housing Authority - Low and Moderate Income	119,746
310	PW22F	Parking Authority Fund	77,198
TOTAL			11,757,176

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 and June 14, 2005. The most recent financial policies were adopted by Council on June 27, 2017. A few of these policies address the handling of matters relating to Debt Service Funds.

- **Financial Policy # 4 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 # 10 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, 2018. A description of each City of Burbank bond obligation provides details on the original principal amount, the outstanding principal remaining as of June 30, 2018, the maturity date, and a brief description stating the purpose for issuing the bonds. Bond payments are estimated at \$15,040,000 for principal payments and \$8,340,876 for interest obligations for a total of \$23,380,876 for Fiscal Year 2018-19. Bond obligations are estimated at \$266,821,641 for principal and interest payments from Fiscal Year 2018-19 through Fiscal Years 2043-44. The current debt service obligation for all years totals \$266,821,641.

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.

During FY 2017-18, the Successor Agency to the Redevelopment Agency of the City of Burbank Tax Allocation Refunding Bonds, Series 2017 were issued. The proceeds refinanced certain outstanding bonds issued by the former Redevelopment Agency of the City of Burbank, purchase a debt service reserve policy, and pay for the costs of issuing the 2017 bonds. The refinancing is expected to generate an anticipated net present value savings of \$14.7 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 6/30/18: \$8,805,000

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 6/30/18: \$3,820,000

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.

OUTSTANDING DEBT SERVICE DESCRIPTIONS



**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 6/30/18: \$27,945,000

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

**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 6/30/18: \$16,815,000

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 6/30/18: \$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 6/30/18: \$4,275,000

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

Golden State Tax Allocation Bonds, Series A 1993

Maturity Date: Refunded

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

Outstanding 6/30/18: \$0.00

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 Tax Allocation Bonds, Series A 2003

Maturity Date: Refunded

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

Outstanding 6/30/18: \$0.00

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

OUTSTANDING DEBT SERVICE DESCRIPTIONS



Golden State Subordinated Tax Allocation Bonds, Series 2003

Maturity Date: Refunded

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

Outstanding 6/30/18: \$0.00

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.

Public Financing Authority (GS), A 2007

Maturity Date: Refunded

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

Outstanding 6/30/18: \$0.00

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.

Successor Agency Tax Allocation Refunding Bonds – Series 2015

Maturity Date: 12/1/2033

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

Outstanding 6/30/18: \$27,890,000

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.

Successor Agency Tax Allocation Refunding Bonds – Series 2017

Maturity Date: 12/1/2043

Issued: \$33,020,000 on November 1, 2017

Outstanding 6/30/18: \$33,020,000

Purpose: The Successor Agency issued the Bonds to refinance three outstanding bond, loan or note obligations of the former Redevelopment Agency of the City of Burbank. The proceeds refinanced certain outstanding bonds issued by the former Redevelopment Agency of the City of Burbank, purchase a debt service reserve policy, and pay for the costs of issuing the 2017 bonds.

WASTE DISPOSAL BONDS

Waste Disposal Revenue Bonds, Series 2012

Maturity Date: 5/1/2022

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

Outstanding 6/30/18: \$2,785,000

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: 6/1/2033

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

Outstanding 6/30/18: \$7,395,000

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, 2018

(Unaudited - in Thousands)



Net assessed value		\$ 23,088,309,691
Debt limit - 15% of assessed value		\$ 3,463,246,454
Amount of debt applicable to debt limit		
Redevelopment debt - tax allocation bonds	<u>60,910,000</u>	
Total	60,910,000	
Less		
Reserves in Debt Service funds available for principal payment:		
Redevelopment debt	<u>-</u>	
Total	-	
Total amount of debt applicable to debt limit	<u>60,910,000</u>	
Legal debt margin		<u>\$ 3,402,336,454</u>

OUTSTANDING BONDED DEBT SERVICE REQUIREMENTS

Estimated Payments - All Funds

FY 2018-2019 - 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	4,275,000	529,000	4,804,000
2010A	Water Revenue Refunding Bonds	6/30/2023	3,820,000	452,850	4,272,850
2010B	Water Revenue Bonds	6/30/2040	27,945,000	23,732,383	51,677,383
2010A	Electric Revenue/Refunding Bonds	6/1/2023	16,815,000	2,543,000	19,358,000
2010B	Electric Revenue Bonds	6/1/2040	52,665,000	32,168,324	84,833,324
Total Burbank Water & Power:			105,520,000	59,425,557	164,945,557
Water Reclamation & Sewer: Fund 494					
2014	Wastewater Treatment Revenue Bonds	6/1/2033	7,395,000	1,550,787	8,945,787
Total Water Reclamation & Sewer Fund:			7,395,000	1,550,787	8,945,787
Refuse Collection & Disposal: Fund 498					
2012	Waste Disposal Refunding Revenue Bonds	5/1/2022	2,785,000	204,988	2,989,988
Total Refuse Collection & Disposal Fund:			2,785,000	204,988	2,989,988
Successor Agency (former Redevelopment Agency): Funds 208 and Public Financing Authority: Fund 320					
2015	Successor Agency Tax Alloc Refunding	12/1/2033	23,425,000	3,432,834	26,857,834
2017	Successor Agency Tax Alloc Refunding	12/1/2043	30,960,000	21,918,588	52,878,588
Total Successor Agency Funds:			54,385,000	25,351,422	79,736,422
General City (Funds 001)					
2004	Pension Obligation Bonds	6/1/2023	8,805,000	1,398,887	10,203,887
Total General City:			8,805,000	1,398,887	10,203,887
TOTAL DEBT SERVICE FOR ALL FUNDS:			\$ 178,890,000	\$ 87,931,641	\$ 266,821,641

OUTSTANDING BONDED DEBT SERVICE REQUIREMENTS

Estimated Payments - All Funds

FY 2018-19



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	1,000,000	200,000	1,200,000
2010A	Water Revenue/Refunding Bonds	3.85%	6/1/2023	860,000	164,150	1,024,150
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	3,280,000	840,750	4,120,750
2010B	Electric Revenue Bonds	6.23%	6/1/2040		2,141,814	2,141,814
Total Burbank Water & Power:				5,140,000	4,915,132	10,055,132
Water Reclamation & Sewer: Fund 494						
2014	Wastewater Treatment Revenue Bonds	5.00%	6/1/2033	885,000	339,875	1,224,875
Total Water Reclamation & Sewer Fund:				885,000	339,875	1,224,875
Refuse Collection & Disposal: Fund 498						
2012	Waste Disposal Refunding Revenue Bonds	3.00%	5/1/2022	665,000	101,288	766,288
Total Refuse Collection & Disposal Fund:				665,000	101,288	766,288
Successor Agency (former Redevelopment Agency): Funds 208 and Public Financing Authority: Fund 320						
2015	Successor Agency Tax Alloc Refunding	4.00%	12/1/2033	4,465,000	1,231,744	5,696,744
2017	Successor Agency Tax Alloc Refunding	0.00%	12/1/2043	2,060,000	1,230,700	3,290,700
Total Successor Agency Funds:				6,525,000	2,462,444	8,987,444
General City (Fund 001)						
2004	Pension Obligation Bonds	5.93%	6/1/2023	1,825,000	522,137	2,347,137
Total General City:				1,825,000	522,137	2,347,137
TOTAL DEBT SERVICE FOR ALL FUNDS:				\$ 15,040,000	\$ 8,340,876	\$ 23,380,876

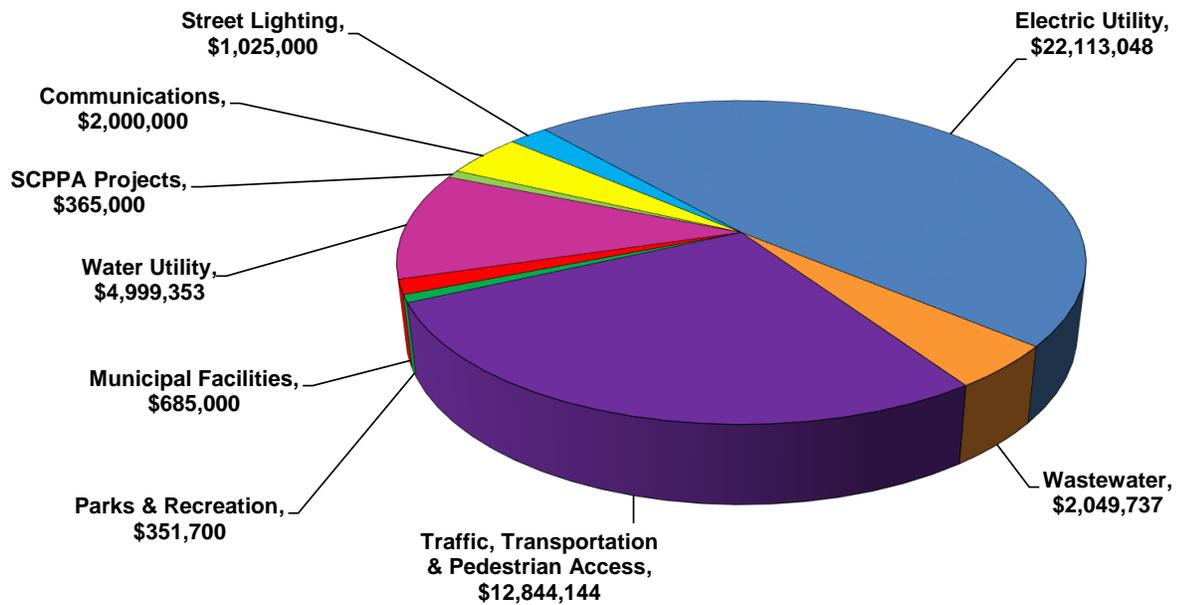
ADOPTED CAPITAL IMPROVEMENT PROGRAM (CIP)



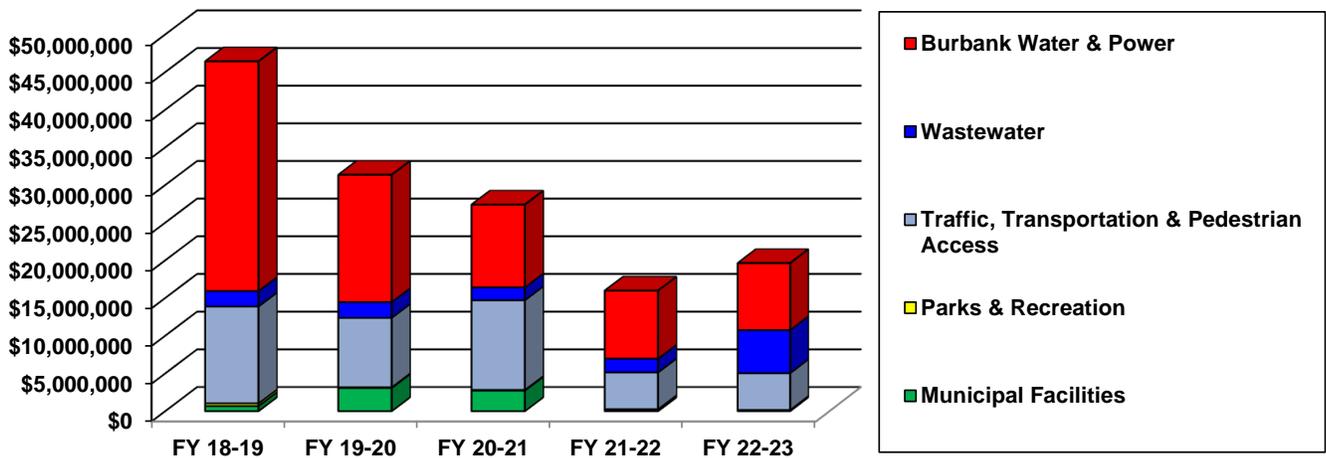
The Capital Improvement Program (CIP) Budget is developed in conjunction with the operating budget, but is published as a separate document in order to provide more detailed information for each of the 200 capital projects taking place within the City of Burbank. The CIP is a five-year program designed 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 2018-19, approximately 7.5 percent is appropriated for Capital Improvements. The multi-year Capital Improvement Program totals \$460 million, including FY 2018-19 appropriations of \$46 million and prior year appropriations of \$293 million. Approximately \$121 million in future year appropriations will be required to complete all of the projects included in this year's CIP Budget.

Total FY 2018-19 CIP Appropriations: \$46,432,982



CIP Project Summary FY 2018-19 through FY 2022-23



CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 18-19 Adopted	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	Future Years	Estimated Project Total
FUNDS 001 & 370 - General City								
Administrative Service Building Drainage	325,000							325,000
Annual Roof Repair/Replacement	285,500							285,500
Baseball Field Bleacher Shade Structure	112,700	10,000	10,000	10,000	10,000			152,700
Bike & Pedestrian Minor Project Improvments	18,863	100,000						118,863
Bridge Maintenance Repairs	2,987,000	100,000						3,087,000
Buena Vista/Vanowen Quiet Zone	349,123							349,123
Burbank Traffic Responsive Sig System	679,461							679,461
Burbank Traveler Information System	290,000							290,000
Catch Basin Trash Excluders	250,000							250,000
Central Library HVAC	380,000							380,000
City Building Seismic Retrofit		200,000						200,000
City Yard Services Building	5,150,000							5,150,000
Community Garden	125,000							125,000
Debris Basin Permit Mitigation	415,689							415,689
Debris Flow Mitigation	2,500,000		2,500,000	2,500,000				7,500,000
Downtown Metro Station Elevator	250,000							250,000
Downtown Pedestrian Improvements		50,000						50,000
Facility Security Enhancements	400,000		100,000	100,000	100,000	100,000		800,000
Functional Art Central Library	100,000							100,000
Glenoaks Arterial & First Street Signal Improvements	600,000	1,300,000						1,900,000
Gym Floor Resurfacing	10,000	10,000	10,000	10,000	10,000	10,000		60,000
HVAC Repair/Replacement	314,500							314,500
Interstate-5 Corridor Signal Improvements	800,000							800,000
Jail Access Control System		160,000						160,000
Johnny Carson Park Rehabilitation Project	3,504,630							3,504,630
Joslyn Restroom Renovation	80,254							80,254
Lincoln Park Play Equipment	250,000							250,000
Maxam Park Pickleball Courts	22,634							22,634
Maxam Park Restroom & Bldg Project		150,000						150,000
McCambridge Park War Memorial	200,000							200,000
Measure R State Route-134 Projects	1,248,395							1,248,395
Meaure R Interstate-5 Projects	1,510,000							1,510,000
Media District Traffic Signal Improvements	1,400,000							1,400,000
Midtown Commercial Corridors Ped Project	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
Olive/Magnolia Bridge Modernization	2,070,000							2,070,000
Olive/Verdugo Intersection Improvements	1,600,000							1,600,000
Police/Fire Headquarters Flooring	350,000		350,000					700,000
Robert E. Lundigan Park Play Equipment	36,992							36,992
Roller Hockey Improvement	70,000							70,000
San Fernando Bikeway	139,985							139,985
Schafer Baseball Field Improve	54,984							54,984
Starlight Bowl Improvements	447,000							447,000
State Route-134 Corridor Arterial Improvements	1,300,000							1,300,000
Street, Alleys and Concrete Improvements	30,800,580	3,325,000	3,225,000	3,225,000	3,225,000	3,225,000		47,025,580
Tennis Center Improvements	20,000	12,000						32,000
Verdugo Park Restroom Renovation	600,000							600,000
Vickroy Park Play Equipment	300,000							300,000
Walk of Fame	85,000							85,000
FUNDS 001 & 370 TOTALS:	\$62,904,800	\$7,710,496	\$6,195,000	\$5,845,000	\$3,345,000	\$3,335,000		\$89,335,296

CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 18-19 Adopted	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	Future Years	Estimated Project Total
FUND 105 Prop C Transportation								
Downtown Metro Station Elevator	350,000							350,000
FUND 105 TOTALS:	\$350,000							\$350,000
FUND 107 - Measure R								
Bike & Pedestrian Minor Project Improvements			200,000					200,000
First Street Bike Lane		200,000						200,000
Street, Alleys and Concrete Improvements	3,700,000							3,700,000
FUND 107 TOTALS:	\$3,700,000	\$200,000	\$200,000					\$4,100,000
FUND 108 - Measure M								
Street, Alleys and Concrete Improvements	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000		7,200,000
FUND 108 TOTALS:	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000		\$7,200,000
FUND 122 - Community Development Block Grants (CDBG)								
Affordable Housing Program	652,792							652,792
Joslyn Restroom Renovation	278,508							278,508
Robert E. Lundigan Park Play Equipment	280,508							280,508
Street, Alleys and Concrete Improvements	7,603,467		200,000	200,000	200,000	200,000		8,403,467
FUND 122 TOTALS:	\$8,815,275		\$200,000	\$200,000	\$200,000	\$200,000		\$9,615,275
FUND 123 - Road Maintenance and Rehabilitation								
Street, Alleys and Concrete Improvements		1,700,000						1,700,000
FUND 123 TOTALS:		\$1,700,000						\$1,700,000
FUND 125 - Gas Tax								
Street, Alleys and Concrete Improvements	11,613,855	251,770	250,000	250,000	250,000	250,000		12,865,625
FUND 125 TOTALS:	\$11,613,855	\$251,770	\$250,000	\$250,000	\$250,000	\$250,000		\$12,865,625
FUND 127 - Public Improvements								
Alameda/Oak Neighborhood Protection Plan	1,160,558							1,160,558
Buena Vista/Olive Intersection	50,000		210,000					260,000
Buena Vista/Riverside Improvement		200,000						200,000
Buena Vista/Vanowen Quiet Zone	180,252							180,252
Burbank Central Library Design	275,000							275,000
Burbank Channel Bikeway	4,384,000							4,384,000
Chandler Bikeway Extension	401,231	583,837	2,314,037					3,299,105
First Street Bike Lane			250,000					250,000
Interstate-5 HOV/Empire Interchange	3,723,263	200,000	100,000					4,023,263
Interstate-5 Mitigation Empire Interchange	668,000							668,000
Interstate-5 Mitigation Empire/Buena Vista	2,675,001	666,667	658,332					4,000,000
Interstate-5 Mitigation Leland Way	750,000							750,000
Joint Use Field Improvements	106,950							106,950
Los Angeles River Bridge	150,000	100,000	600,000					850,000
McCambridge Rec Center Network Upgrades		5,000						5,000
Media District Traffic Signal Improvements	610,000							610,000
Midtown Commercial Corridors Ped Project	12,449	190,844						203,293
Midtown Commercial Corridors Signal Project	30,429	382,530						412,959
Safe Routes Cycle 10	487,500							487,500
San Fernando Bikeway	1,081,145			7,017,870				8,099,015
San Fernando/Burbank Intersection	1,896,000							1,896,000
Stough & Starlight Fiber Proj	30,000	14,700						44,700
Sunset Canyon Reservoir Conceptual Park	19,250							19,250
FUND 127 TOTALS:	\$18,691,028	\$2,343,578	\$4,132,369	\$7,017,870				\$32,184,845

CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 18-19 Adopted	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	Future Years	Estimated Project Total
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FUND 128 - Federal HOME Funds

Affordable Housing Program	9,465,477							9,465,477
FUND 128 TOTALS:	\$9,465,477							\$9,465,477

FUND 129 - Street Lighting

AIC Project for Large Customers	586,046	150,000	150,000	150,000	150,000	150,000		1,336,046
AIC Project for PW-Traffic (Streetlight)	64,875	15,000	15,000	15,000	15,000	15,000		139,875
Convert Overhead Series StLt Circuits to 120V	583,280	330,000	150,000					1,063,280
Install LED Luminaries	1,209,000	330,000	300,000	270,000	220,000	200,000		2,529,000
Replace Streetlight with LED 12kV		20,000	20,000	20,000	20,000	20,000		100,000
Streetlight Customer Request & Asset Maint	408,391	125,000	150,000	175,000	200,000	250,000		1,308,391
Streetlight Installs - Knockdowns	152,181	55,000	60,000	65,000	70,000	75,000		477,181
FUND 129 TOTALS:	\$3,003,773	\$1,025,000	\$845,000	\$695,000	\$675,000	\$710,000		\$6,953,773

FUND 305 - Low/Moderate Income Housing Fund

Affordable Housing Program	40,594,022							40,594,022
FUND 305 TOTALS:	\$40,594,022							\$40,594,022

FUND 310 - Parking Authority

Orange Grove Parking Structure Repairs	420,000							420,000
Parking Structure Security Cameras	300,000							300,000
FUND 310 TOTALS:	\$720,000							\$720,000

FUND 483 - SCAPPA

FY 2018-19 ZLD Improvements	475,000	100,000	100,000	100,000	100,000	100,000		975,000
MPP Control System Refinemen	200,000	100,000						300,000
MPP Stormwater Improvements		165,000						165,000
FUND 483 TOTALS:	\$675,000	\$365,000	\$100,000	\$100,000	\$100,000	\$100,000		\$1,440,000

FUND 494 - Water Reclamation & Sewer

Beachwood/Sparks Force Main and Pump	10,525,000							10,525,000
Chandler Sewer Relief Project	500,000				500,000	4,500,000		5,500,000
Hyperion Capital Construction	34,589,641	1,082,800	881,925	781,575	402,975	284,175		38,023,091
Providencia Relief Sewer	2,600,000							2,600,000
Repair of Pump Stations	880,000		50,000	50,000	50,000	50,000		1,080,000
Riverside Relief Sewer Project	3,946,000							3,946,000
Sanitary Sewer Repairs and Upgrades	11,850,000		300,000	300,000	300,000	300,000		13,050,000
Sewer Maintenance Hole Repair Project	545,000		30,000	30,000	30,000	30,000		665,000
Water Reclamation Plant Doors	45,000							45,000
Water Reclamation Plant Lab Fume Hood Ventilation	95,000	50,000						145,000
Water Reclamation Plant Operations Improvements	9,217,171	916,937	835,000	550,000	550,000	550,000		12,619,108
Water Reclamation Plant Roofs Refurbishment	65,000							65,000
FUND 494 TOTALS:	\$74,857,812	\$2,049,737	\$2,096,925	\$1,711,575	\$1,832,975	\$5,714,175		\$88,263,199

FUND 496 - Electric Utility

4-12kV Conversion Circuit N-21		400,000						400,000
4-12kV Conversion N-15		1,600,000						1,600,000
4-12kV Conversion N-17 & N-13		1,500,000						1,500,000
4-12kV Conversion V-7	100,000	500,000	4,000,000	300,000				4,900,000
Advanced DMS	2,000,000	1,000,000						3,000,000
Alameda Station Restoration	900,000	312,750						1,212,750
Auto Bus Transfer Scheme - BB/HW	50,000	156,047						206,047
Build Service to Large Customers	1,300,000	900,000	900,000	900,000	900,000	900,000		5,800,000
Bus Differential Relays - Winona & NBC		257,558						257,558
C-184 Ontario Distribution Station	16,743,238	923,776						17,667,014

CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 18-19 Adopted	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	Future Years	Estimated Project Total
FUND 496 - Electric Utility - (cont.)								
C-186 Ontario Station Distributing	196,771	805,333						1,002,104
Caltrans Burbank Bridge Relocation	3,292,272	2,000,000	707,728	500,000				6,500,000
Customer Info System Upgrade	218,750	218,750		218,750		218,750		875,000
Data Time Synchronization		220,000						220,000
Elec SCADA Hardware Replacement	302,400	410,000						712,400
Electric Vehicle Charging Program	688,723	716,494	204,184	204,184	204,184	204,184		2,221,953
Fiber Optic (FO) 2E GIS-Based Design SW		50,000						50,000
Fiber Optic Infrastructure	75,000	160,000	190,000	130,000	90,000	50,000		695,000
Fiber Optic Service Citywide AIC	200,000	200,000	200,000	200,000	200,000	200,000		1,200,000
FO-1A FO Service to City Facilities	90,000	50,000						140,000
Ground Grid Improvements		127,749		127,419	127,419			382,587
HVAC Upgrade Study for ECC	50,000	177,000						227,000
Hyperion Enterprise Study		22,125						22,125
Implement New Gridview Modules	125,488	50,000						175,488
IVR Upgrade		376,250						376,250
New Customer Services Under 1MW	1,693,485	573,485	573,485	573,485	573,485	573,485		4,560,910
One Burbank Network Infrastructure Exp	250,000	250,000	250,000	250,000	250,000	250,000		1,500,000
Operational Network Replacement		50,000	1,026,560					1,076,560
Operational Reliability		22,125	354,000					376,125
P-8 Pacific DC Intertie (PDCI)	5,900,000	1,100,000	1,100,000	100,000	100,000	100,000		8,400,000
Relays - 34kV Lines Victory-Valley #1		258,163						258,163
Replace 34/69kV Lines FY 2016-17	309,570	104,509	104,509	104,509	104,509	104,509		832,115
Replace Battery & Charger McCambridge		76,209						76,209
Replace Burbank Substation Getaways		154,535		404,535				559,070
Replace Metal Voltage Breakers	201,195	130,000	130,000	130,000	400,000	400,000		1,391,195
Replace Overhead Distribution Lines	1,575,281	2,000,000	1,500,000	1,500,000	1,000,000	1,000,000		8,575,281
Replace Services	1,066,609	450,000	450,000	450,000	450,000	450,000		3,316,609
Replace Substation Equipment	1,040,416	349,899	349,899	412,093	412,093	415,000		2,979,400
Replace Substation HV Breakers - TBD	204,837	210,000	210,000	210,000	210,000	210,000		1,254,837
Replace Underground Distribution Lines	1,607,984	603,992	603,992	603,992	603,992	603,992		4,627,944
Restore Condition Padmount Transformers		50,000						50,000
Substation Cap Bank Upgrade-Clybourn		203,628						203,628
Switchgear Remote Racking Key & Burb		131,814						131,814
Trading and Scheduling Room		125,000						125,000
Transformer & Breaker Bushing Replacement		52,102	52,102	52,102		52,102		208,408
Transformer Gas Monitor-Winona		102,721						102,721
Transformer Temp Monitor - SJ & Keystone		113,023						113,023
Underground Existing Lines	1,225,624	412,075	412,075	412,075	412,075	412,075		3,285,999
Upgrade 69kV Line TBD		209,070						209,070
Upgrade Circuit M-11 Overhead Lines		364,000						364,000
Upgrade Station Service Transformer - Town		52,116						52,116
Upgrd Voltge Reg - Town Substation		210,000						210,000
VAR Balancing	464,342	200,000	200,000	150,000	150,000	150,000		1,314,342
Work Station Replacement Program		271,695						271,695
FUND 496 TOTALS:	\$41,871,985	\$21,963,993	\$13,518,534	\$7,933,144	\$6,187,757	\$6,294,097		\$97,769,510

FUND 497 - Water Utility

B-5 Bypass Small Meter		25,000						25,000
Clear Street Improvements	51,124	12,500	12,500	12,500	12,500	12,500		113,624
Customer Info System Upgrade	31,250	31,250		31,250		31,250		125,000
Distribution Valve Replacement	300,000	75,000	75,000	75,000	75,000	75,000		675,000
Hollywood - Jeffries to Victry		350,000						350,000
HVAC Upgrade Study for ECC		23,000						23,000
Hydrant Replacement	440,000	110,000	110,000	110,000	110,000	110,000		990,000

CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 18-19 Adopted	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	Future Years	Estimated Project Total
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FUND 497 - Water Utility - (cont.)

Hyperion Enterprise Study		2,875						2,875
Integration of OT System	300,000	50,000						350,000
IVR Upgrade		53,750						53,750
Lamer - Magnolia to Chandler		150,000						150,000
Mariposa - Clark to Magnolia		210,000						210,000
McClure Booster Upgrade		50,000	250,000					300,000
Misc Plant Replacement	140,000	35,000	35,000	35,000	35,000	35,000		315,000
Monterey - Lincoln to Orchard		300,000						300,000
New Service to Main	40,000	10,000	10,000	10,000	10,000	10,000		90,000
New Water Meters	4,389,657	783,986	783,986	783,986	638,563	638,563		8,018,741
Operational Reliability		2,875	46,000					48,875
Paseo Exterior Coating	100,000	120,000	90,000	120,000	90,000	90,000		610,000
Paving of Facility Sites		25,000						25,000
Pepper - Edison to Alan		175,000						175,000
Pressure Reducing Station		50,000						50,000
Recycled Water Hydrants	83,970	20,000	20,000	20,000	20,000	20,000		183,970
21756 Recycled Water Meters	56,560	14,105	14,105	14,105	14,105	14,105		127,085
Recycled Water Services	40,140	10,000	10,000	10,000	10,000	10,000		90,140
Replace Single Detector Check Valves	140,000	35,000	35,000	35,000	35,000	35,000		315,000
Replace PLC 5 Logic Controls	150,000	100,000						250,000
Replace Transmission Valve	800,000	200,000	200,000	200,000	200,000	200,000		1,800,000
Reservoir #1 & #4 Sites Irrigation		100,000						100,000
Reservoir 4 Install Vents		80,000						80,000
RW Equipment Replacement	60,000	15,000	15,000	15,000	15,000	15,000		135,000
SCADA Equip Replacement	80,000	20,000	20,000	20,000	20,000	20,000		180,000
SCADA Equipment Replacement	20,000	5,000	10,000	10,000	10,000	10,000		65,000
Security Improvements	100,000	25,000	25,000	25,000	25,000	25,000		225,000
Service Replacement Tree Roots	380,000	95,000	95,000	95,000	95,000	95,000		855,000
System Expansion Meters	167,524	83,762	83,762	83,762	83,762	83,762		586,334
System Expansion Services	450,000	250,000	250,000	250,000	250,000	250,000		1,700,000
Toluca - Olive to Rose		190,000						190,000
Upper Country Club 1450 6" di		275,000						275,000
Upper Zones Disinfect Residual Improvement		50,000						50,000
Valley Pumping Plant (VPP) Booster Upgrade		150,000	250,000	300,000	300,000			1,000,000
Wildwood Tank Replacement	40,000	150,000						190,000
Winona - Ontario to Hollywood Way		175,000						175,000
Winona - Ontario to Hollywood		425,000						425,000
Work Station Replacement Program		35,305						35,305
FUND 497 TOTALS:	\$8,360,225	\$5,148,408	\$2,440,353	\$2,255,603	\$2,048,930	\$1,780,180		\$22,033,699

FUND 498 - Refuse Collection & Disposal

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

FUND 532 - Vehicle Equipment Replacement

E.J. Ward Sys Hardware Replace		125,000						125,000
FUND 532 TOTALS:		\$125,000						\$125,000

FUND 534 - Municipal Building Maintenance

Annual City Door Replacements	35,000		35,000	35,000	35,000			140,000
Annual Roof Repair/Replacement	1,040,500							1,040,500
Burbank Little Theatre Abatement Removal		80,000						80,000
Downtown Metro Station Elevator	60,000							60,000
Drinking Fountain Improvement	150,000	50,000	50,000	50,000	50,000	50,000		400,000

CAPITAL IMPROVEMENT PROGRAM SUMMARY OF PROJECTS BY FUND



Project	Prior Year Appropriation	FY 18-19 Adopted	FY 19-20 Projected	FY 20-21 Projected	FY 21-22 Projected	FY 22-23 Projected	Future Years	Estimated Project Total
FUND 534 - Municipal Building Maintenance - (cont.)								
HVAC Repair/Replacement	1,399,348							1,399,348
Johnny Carson Park Rehabilitation Project	300,000							300,000
Maxam Park Play Equipment	250,000							250,000
Police Headquarters & Fire Station 11 HVAC Replacement		200,000						200,000
Picnic Facility Improvements	140,000	20,000	20,000	20,000	20,000			220,000
Plumbing Infrastructure Replacement	40,000		40,000	40,000				120,000
Tennis Center Pergola	80,000							80,000
Uninterrupted Power Source Replacement	50,000		50,000	50,000	40,000			190,000
Verdugo Recreation Log Cabin Repair	75,000							75,000
FUND 534 TOTALS:	\$3,619,848	\$350,000	\$195,000	\$195,000	\$145,000	\$50,000		\$4,554,848
FUND 535 Communication Equipment Replacement								
Microwave Replacement		1,500,000						1,500,000
Telephone System Replacement	1,300,000	500,000						1,800,000
FUND 535 TOTALS:	\$1,300,000	\$2,000,000						\$3,300,000
FUNDED PROJECT TOTALS								
	\$293,179,300	\$46,432,982	\$31,373,181	\$27,403,192	\$15,984,662	\$19,633,452		\$434,006,769
UNFUNDED / UNIDENTIFIED								
Annual Roof Repair/Replacement			500,000	500,000	500,000	500,000		2,000,000
City Building Seismic Retrofit			700,000					700,000
HVAC Repair/Replacement			500,000	500,000	500,000			1,500,000
Police Headquarters & Fire Station 11 HVAC Replacement			300,000	300,000				600,000
Parking Structure Sec Cameras			300,000	300,000	300,000	300,000		1,200,000
Starlight Bowl Improvements				11,200,000	6,114,342			17,314,342
Sunset Cyn Reservoir Conc Park					3,000,000			3,000,000
UNFUNDED PROJECT TOTALS			\$2,300,000	\$12,800,000	\$10,414,342	\$800,000		\$26,314,342
CIP TOTALS								
	\$293,179,300	\$46,432,982	\$33,673,181	\$40,203,192	\$26,399,004	\$20,433,452		\$460,321,111



PROJECTED CHANGE IN FINANCIAL POSITION

GOVERNMENTAL FUNDS

FY 2018-19 ADOPTED BUDGET

Fund	Title	a	b	c	d	e	f
		Est. Spendable Fund Balance ¹ 6/30/2018	Estimated Revenues	Use of Fund Balance	(b + c) Estimated Revenue and Use of Fund Balance	Adopted Appropriations	(a + b - e) Est. Spendable Fund Balance 6/30/2018
001	General Fund	\$ 16,026,206	\$ 167,644,799	\$ 3,509,179	\$ 171,153,978	\$ 171,153,978	12,517,027 ²
104	Prop A - Transportation	1,706,941	2,347,088	139,547	2,486,635	2,486,635	1,567,394
105	Prop C - Transportation	1,043,037	2,062,512		2,062,512	2,038,930	1,066,619
106	AQMD Transportation	288,244	140,500	36,263	176,763	176,763	251,981
107	Measure R Transportation	1,415,713	1,911,000		1,911,000	1,047,240	2,279,473
108	Measure M Transportation	101,133	1,454,437		1,454,437	1,200,000	355,570
121	General City Grants ³	350,904	262,400		262,400		613,304
122	CDBG	274,744	1,240,553		1,240,553	1,214,505	300,792
123	Road Maintenance & Rehabilitation	9	1,759,913		1,759,913	1,700,000	59,922
124	Asset Forfeiture	113,588	20,650	7,184	27,834	27,834	106,404
125	State Gas Tax	261,514	2,280,009	367,435	2,647,444	2,647,444	(105,921)
127	Public Improvements	12,791,572	9,038,655		9,038,655	3,400,745	18,429,482
128	HUD Affordable Housing	92,970	1,070,017		1,070,017	536,011	626,976
129	Street Lighting	312,078	2,784,011	181,179	2,965,190	2,965,190	130,899
130	Youth Endowment (YES)	446					446
131	Community Service (BCSF)	20,933	300		300		21,233
133	Tieton Hydropower Project		2,615,493		2,615,493	2,615,493	
483	Magnolia Power Project		21,671,824		21,671,824	21,671,824	
370	General City Capital Projects	11,044,257	13,054,507		13,054,507	7,710,496	16,388,268
Total City Governmental Funds		\$ 45,844,289	\$ 231,358,668	\$ 4,240,787	\$ 235,599,455	\$ 222,593,088	\$ 54,609,869
SUCCESSOR AGENCY FUNDS							
208	Successor Agency Admin	\$ 450,879	\$ 8,995,595	\$ 573,869	\$ 9,569,464	\$ 9,569,464	\$ (122,990)
Total Successor Agency Funds		\$ 450,879	\$ 8,995,595	\$ 573,869	\$ 9,569,464	\$ 9,569,464	\$ (122,990)
HOUSING AUTHORITY FUND							
117	Section 8 Vouchers	\$ 587,365	\$ 8,947,871	\$ 112,976	\$ 9,060,847	\$ 9,060,847	\$ 474,389
305	Low & Moderate Income Housing	200,254	259,400	519,815	779,215	779,215	(319,561)
Total Housing Authority Funds		\$ 787,619	\$ 9,207,271	\$ 632,791	\$ 9,840,062	\$ 9,840,062	\$ 154,828
PARKING AUTHORITY FUND							
310	Parking Authority-Capital Projects	\$ 559,217	\$ 864,900	\$ 58,546	\$ 923,446	\$ 923,446	\$ 500,671
Total Parking Authority Funds		\$ 559,217	\$ 864,900	\$ 58,546	\$ 923,446	\$ 923,446	\$ 500,671
TOTAL GOVERNMENTAL FUNDS		\$ 47,642,004	\$ 250,426,434	\$ 5,505,993	\$ 255,932,427	\$ 242,926,060	\$ 55,142,378

¹ Spendable fund balance includes the release of any reserves or set-asides authorized for appropriation in FY 2018-19

² Estimated spendable balance if all adopted appropriations are expended. The General Fund Forecast assumes a 1% budget savings at year-end.

³ Any grant funds received during FY 2018-19 will be presented to the Council for appropriation.

PROJECTED CHANGE IN FINANCIAL POSITION
INTERNAL SERVICE FUNDS
FY 2018-19 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	\$ 5,784,344	\$ 11,852,629	\$ 7,609,820	\$ 237,579
Total Operating Expenses	(6,219,939)	(9,097,245)	(8,001,163)	(250,349)
Operating Income (Loss)	(435,595)	2,755,384	(391,343)	(12,770)
Nonoperating Income (Expense)				
Interest Income	400,000	850,000	387,000	40,700
Contribution (to) from Other Funds				
Total Other Income (Expense)	400,000	850,000	387,000	40,700
Net Income (Loss)	<u>\$ (35,595)</u>	<u>\$ 3,605,384</u>	<u>\$ (4,343)</u>	<u>\$ 27,930</u>
WORKING CASH BUDGET:				
Projected Beginning Net Working Capital	\$ 15,905,805	\$ 41,031,347	\$ 17,578,311	\$ 2,733,601
Additions				
Net Income	(35,595)	3,605,384	(4,343)	27,930
Depreciation			2,489,758	96,324
Total Additions	(35,595)	3,605,384	2,485,415	124,254
Deductions				
Capital Expenditure			\$ (1,897,458)	\$ (410,395)
Total Deductions			(1,897,458)	(410,395)
Projected Ending Net Working Capital	<u>\$ 15,870,210</u>	<u>\$ 44,636,731</u>	<u>\$ 18,166,268</u>	<u>\$ 2,447,460</u>

PROJECTED CHANGE IN FINANCIAL POSITION

INTERNAL SERVICE FUNDS

FY 2018-19 ADOPTED BUDGET



	Municipal Building Maintenance <i>Fund 534</i>	Communications Equipment Replacement <i>Fund 535</i>	Computer Equipment Replacement <i>Fund 537</i>
Total Operating Revenues	\$ 3,311,000	\$ 2,991,000	\$ 8,462,836
Total Operating Expenses	(2,971,773)	(3,134,949)	(10,055,172)
Operating Income (Loss)	339,227	(143,949)	(1,592,336)
Nonoperating Income (Expense)			
Interest Income	9,300	42,600	37,700
Contribution (to) from Other Funds			
Total Other Income (Expense)	9,300	42,600	37,700
Net Income	<u>\$ 348,527</u>	<u>\$ (101,349)</u>	<u>\$ (1,554,636)</u>
WORKING CASH BUDGET:			
Projected Beginning Net Working Capital	\$ 517,911	\$ 4,242,458	\$ 2,301,566
Additions			
Net Income	348,527	(101,349)	(1,554,636)
Depreciation		495,817	496,696
Total Additions	348,527	394,468	(1,057,940)
Deductions			
Capital Expenditure	<u>\$ (350,000)</u>	<u>\$ (3,500,000)</u>	<u>\$ (377,000)</u>
Total Deductions	(350,000)		(377,000)
Projected Ending Net Working Capital	<u>\$ 516,438</u>	<u>\$ 4,636,926</u>	<u>\$ 866,626</u>

**PROJECTED CHANGE IN FINANCIAL POSITION
PROPRIETARY FUNDS
FY 2018-19 ADOPTED BUDGET**



	Water Reclamation & Sewer Fund 494	Electric Fund 496	Water Fund 497	Refuse Collection & Disposal Fund 498
Operating Revenues:				
Charges for Services	17,750,000	\$ 222,892,447	\$ 32,074,391	17,756,759
TOTAL OPERATING REVENUES	17,750,000	222,892,447	32,074,391	17,756,759
TOTAL OPERATING EXPENSES	(19,124,116)	\$ (218,832,497)	\$ (29,386,879)	(16,735,300)
OPERATING INCOME (LOSS)	(1,374,116)	4,059,950	2,687,512	1,021,459
Nonoperating Income (Expense)				
Work for Other Income		3,828,020	333,762	
Interest Income	700,000	2,174,004	188,184	336,000
Interest Expense and Bond Costs	(209,742)	(4,335,848)	(1,909,631)	(32,425)
Franchise In-Lieu Fees				
Work for Other Expenses				
Other Income (Expense)	\$ 56,650	3,689,170	533,268	(3,955)
TOTAL OTHER INCOME (Expense)	546,908	5,355,346	(854,417)	299,620
NET INCOME	\$ (827,208)	\$ 9,415,296	\$ 1,833,095	\$ 1,321,079
WORKING CASH BUDGET:				
Projected Beginning				
Net Working Capital	\$ 45,854,813	\$ 95,731,386	\$ 9,765,820	\$ 13,522,019
Additions				
Net Income(Loss)	(827,208)	9,415,296	1,833,095	1,321,079
Project Stabilization Fund		16,312,359		
Bond Issuance Cost	130,133			68,863
Federal Grant				
State Loan Proceeds				
Depreciation and amortization	3,638,016	18,799,000	4,174,548	(1,360,707)
TOTAL ADDITIONS	\$ 2,940,941	\$ 44,526,655	\$ 6,007,643	\$ 29,235
Deductions				
Bond Principal Payments	\$ (885,000)	\$ (4,280,000)	\$ (860,000)	\$ (665,000)
Loan Principal Payments			(420,904)	
Workers' Comp Reserve				
Hyperion Reserve	(32,718,165)			
Inventory Expenditure			80,330	
Capital Expenditure	(4,199,796)	(46,467,422)	(6,315,172)	(1,842,827)
TOTAL DEDUCTIONS	\$ (37,802,961)	\$ (50,747,422)	\$ (7,515,746)	\$ (2,507,827)
Projected Ending				
Net Working Capital	\$ 10,992,793	\$ 89,510,619	\$ 8,257,717	\$ 11,043,427

SUMMARY OF RESERVES^[1]

AS OF JUNE 30, 2018



Fund No.	Fund/Reserve Account	Non Spendable Restricted Accounts	Budgetary Designated Accounts	Assigned Unassigned Accounts	Total
001	GENERAL FUND				
	15% Working Capital		24,882,729		24,882,729
	5% Emergency Contingency		8,294,243		8,294,243
	Compensated Absences		2,308,063		2,308,063
	RDA Loan Repayments		6,454,866		6,454,866
	Art in Public Places		540,944		540,944
	Advances to Fund 127	323,087			323,087
	Advances to Street Lighting	931,000			931,000
	Advances to Redevelopment	30,249,133			30,249,133
	Change and Imprest	180,994			180,994
	Continuing Appropriations			2,059,971	2,059,971
	Encumbrances		6,028,257		6,028,257
	GASB 31		393,563		393,563
	Inmate Telephone	144,973			144,973
	Inventories	63,409			63,409
	PEG Fees	1,005,482			1,005,482
	Prepays	198,423			198,423
	Park Development		91,622		91,622
	Performing Arts		207,631		207,631
	Golf CIP	20,000			20,000
	Tennis Center CIP	20,961			20,961
	Burbank Athletic Federation (BAF)		72,142		72,142
	General Plan Fee		46,885		46,885
	Youth Endowment		11,851		11,851
	TOTAL GENERAL FUND	\$ 33,137,462	\$ 49,332,796	\$ 2,059,971	\$ 84,530,229
	SPECIAL REVENUE FUNDS				
104	Proposition A - Transportation	2,133,322			2,133,322
105	Proposition C - Transportation	1,485,572			1,485,572
106	AQMD - Transportation	288,245			288,245
107	Measure R Transportation	1,415,713			1,415,713
108	Measure M Transportation	101,133			101,133
121	Police Operating Grants	350,904			350,904
122	CDBG	274,744			274,744
123	Road Maintenance & Rehabilitation	9			9
124	Asset Forfeiture	113,588			113,588
125	State Gas Tax	261,514			261,514
127	Public Improvements			12,791,572	12,791,572
128	HUD Affordable Housing	92,970			92,970
129	Street Lighting	160,541	140,155	302,090	602,786
130	Youth Endowment (YES)	446			446
131	Community Service (BCSF)	20,933			20,933
133	Tieton Hydropower Project				
483	Magnolia Power Project				
	TOTAL SPECIAL REVENUE FUNDS	\$ 6,699,634	\$ 140,155	\$ 13,093,662	\$ 19,933,451

SUMMARY OF RESERVES^[1]

AS OF JUNE 30, 2018



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	12,451,300	17,451,300
531	Workers Compensation Insurance			6,159,906	6,159,906
532	Vehicle Equipment Replacement		1,736,350	17,153,520	18,889,870
533	Office Equipment Replacement			2,741,274	2,741,274
534	Municipal Building Maintenance			443,852	443,852
535	Communications Equip Replacement			10,340,325	10,340,325
537	Computer Equipment Replacement			2,219,206	2,219,206
TOTAL INTERNAL SERVICE FUNDS				\$ 51,509,383	\$ 58,245,733
CAPITAL PROJECTS					
370	General Capital Projects		750,000	11,044,257	11,794,257
TOTAL CAPITAL PROJECTS				\$ 750,000	\$ 11,044,257
ENTERPRISE FUNDS					
494	Water Reclamation & Sewer		34,192,807		34,192,807
496	BWP-Electric	6,000,721		149,159,845	155,160,566
497	BWP-Water		496,351	50,617,089	51,113,440
498	Refuse Collection & Disposal	18,867,208	5,386,152		24,253,360
TOTAL ENTERPRISE FUNDS		\$ 24,867,929	\$ 40,075,310	\$ 199,776,934	\$ 264,720,173
SUCCESSOR AGENCY FUNDS					
208	Successor Agency Admin	450,879			450,879
TOTAL SUCCESSOR AGENCY FUNDS		\$ 450,879			\$ 450,879
HOUSING AUTHORITY FUNDS					
117	Section 8 Vouchers	587,365			587,365
305	Low/Mod Income Housing Projects	200,254			200,254
TOTAL HOUSING AUTHORITY FUNDS		\$ 787,619			\$ 787,619
PARKING AUTHORITY FUNDS					
310	Parking Authority: Capital Projects			559,217	559,217
TOTAL PARKING AUTHORITY FUNDS				\$ 559,217	\$ 559,217
TOTAL ALL FUNDS		\$ 65,943,523	\$ 90,298,261	\$ 278,043,424	\$ 441,021,558

[1] All of the figures contained in this table represent staff's estimates as of June 30, 2018. The actual figures will likely vary, and will be known officially when the 2017-18 Comprehensive Annual Financial Report (CAFR) is completed in December 2018. 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 2018-19



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 2018-19 Appropriations Limit and the estimated proceeds of taxes in the budget. It reflects a significant gap of **\$76,274,377**. The City remains well below its Appropriations Limit for FY 2018-19.

<u>Fiscal Year</u>	<u>Appropriations Limit</u>	<u>Subject to Limit</u>	<u>Difference</u>
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
2017-18	196,598,768	132,382,245	64,216,523
2018-19	205,403,692	129,129,315	76,274,377

GANN APPROPRIATIONS LIMIT FY 2018-19



Appropriations Setting Limit Methodology

FY 2017-18 Appropriations Limit <i>Adjusted due to Proposition 111</i>		196,598,768
Percentage Change in Per Capita Personal Income	1.0367	
Percentage Change in City of Burbank Population <i>January 2017 to January 2018</i>	1.0078	
FY 2018-19 Appropriations Limit Adjustment Factor <i>multipliers from above (1.0367 x 1.0078)</i>		1.04479
City of Burbank Fiscal Year 2018-19 Appropriations Limit		205,403,692
Appropriations Subject to Limitation <i>Fiscal Year 2018-19</i>		<u>129,129,135</u>
	Difference	<u>\$76,274,557</u>

COMPARATIVE STAFF-YEARS AUTHORIZED

FY 2016-17 through FY 2018-19



DESCRIPTION	FY 2016-17	FY 2017-18	FY 2018-19	CHANGE FROM PRIOR YEAR
City Council	3.000	3.000	3.000	
City Clerk	7.950	8.910	8.910	
City Treasurer	5.000	5.000	5.000	
City Attorney	19.000	19.000	19.000	
City Manager	11.740	11.740	11.800	0.060
Management Services	55.062	46.262	46.262	
Information Technology	31.000	31.000		(31.000)
Financial Services	32.800	32.800	32.800	
Parks & Recreation				
Administration Division	14.800	16.900	16.900	
Landscape and Forestry Services	50.000	49.000	49.000	
Recreation Services Division	66.861	65.689	67.399	1.710
Community Services Division	34.269	34.592	33.643	(0.949)
Library Services	64.701	64.553	64.590	0.037
Community Development				
Administration Division	3.000	3.000	3.000	
Building Division	29.000	29.000	29.000	
Business & Economic Development	6.700	6.700	6.700	
Planning Division	12.000	12.000	12.000	
Transportation Division	0.530	0.530	0.530	
Public Works				
Administration	7.510	7.235	7.135	(0.100)
Engineering	13.000	9.000	9.000	
Traffic Division	22.903	21.403	21.403	
Field Services Administration	6.650	6.410	6.410	
Street and Sanitation	27.150	10.150	10.150	
Fleet and Building Maintenance	34.000	34.000	34.000	
Fire	136.000	136.000	136.000	
Police	271.280	269.280	269.280	
TOTAL GENERAL FUND	965.906	933.154	902.912	(30.242)
Fund 104 - Prop A Transportation	15.213	14.688	14.688	
Fund 105 - Prop C Transportation	1.855	1.805	1.805	
Fund 106 - AQMD Transportation	0.500	0.700	0.700	
Fund 117 - Housing & Grants	6.300	6.300	5.500	(0.800)
Fund 122 - CDBG	0.740	0.740	0.740	
Fund 125 - State Gas Tax Fund		16.500	16.500	
Fund 127 - Public Improvements Fund	2.960	2.860	2.860	
Fund 128 - HUD Home Program	0.260	0.260	0.260	
Fund 305 - Low & Moderate Housing	0.700	0.700	1.500	0.800
Fund 530 - General Liability Insurance Fund		2.000	2.000	
Fund 531 - Workers Comp. Insurance Fund		4.800	4.800	
Fund 532 - Vehicle Equipment Replacement	12.387	12.627	12.627	
Fund 534 - Municipal Building Replacement	1.000	1.000	1.000	
Fund 535 - Communication Equipment	6.000	6.000	6.000	
Fund 537 - Information Technology Fund	2.000	2.000	33.000	31.000
Fund 496 - BWP Electric	286.000	286.000	286.000	
Fund 497 - BWP Water	53.000	53.000	53.000	
Fund 494 - Water Reclamation & Sewer	11.397	11.547	11.547	
Fund 498 - Refuse Collection & Disposal	56.247	62.371	62.471	0.100
TOTAL ALL FUNDS	1,422.465	1,419.052	1,419.910	0.858