

Non-Departmental 001.ND01A



The Non-Departmental section centrally budgets 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 items include taxes, education reimbursements for City employees, and transfers to other funds.

This year's Non-Departmental budget includes \$9.7 million in one-time funds that will be sent to CalPERS as part of the City's multi-year pension funding plan to address the City's unfunded pension liability and reduce future pension payments.

Also new to the budget for FY 2019-20 is a \$4.7 million transfer to the Municipal Infrastructure Fund (Fund 534). This annual contribution is the General Fund's Maintenance of Effort (MOE) that was adopted in October 2018 as part of the City Council's Financial Policies and went into effect with the passage of the Burbank Infrastructure and Community Services Protection Measure, also known as Measure P.

CHANGES FROM PRIOR YEAR

	EXPENDITURES FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
60012.1004 Fringe Benefits:Survivor Level 4	\$ 66,264	\$ 60,000	\$ 60,000	
60012.1007 Fringe Benefits:Replacement Benefit	196,139	200,000	210,000	10,000
60012.1532 Fringe Benefits:PERS UAL One-Time	-	-	4,710,000	4,710,000
60016.1004 Fringe Safety:Survivor Level 4	16,266	15,000	15,750	750
60016.1532 Fringe Safety:PERS UAL One-time	-	-	5,000,000	5,000,000
60018.0000 Holding:Salaries	-	741,169	1,013,972	272,803
Salaries & Benefits	278,668	1,016,169	11,009,722	9,993,553
62055.1000 Strategic Legal Costs	\$ 39,296	\$ -	\$ 75,000	75,000
62170.0000 Private Contractual Services	2,250	3,500	3,500	
62345.0000 Taxes	14,440	21,000	21,000	
62470.0000 Fund 533 Office Equip Rental Rate	-	-	20,000	20,000
62496.0000 Fund 537 Computer System Rental	-	11,895	20,471	8,576
62480.0000 Fund 534 Building Rental Rate	1,400,000	1,500,000	-	(1,500,000)
62560.0000 Employee Banquet & Awards	27,547	30,214	30,214	
62575.0000 Boards/Commissions Award Dinner	4,332	11,500	15,000	3,500
62745.1000 Safety Program:Safety Shoes	81,036	86,000	86,000	
62765.0000 Educational Reimb:Citywide	181,990	185,000	185,000	
62895.0000 Miscellaneous Expenses	(1)	10,000	10,000	
62895.1002 Misc:Physical Inventory Variance	16,006	-	-	
Materials, Supplies & Services	1,766,896	1,859,109	466,185	(1,392,924)
85101.0370 Transfers to Fund 370	\$ 5,084,157	\$ 3,967,000	\$ 832,000	(3,135,000)
85101.0498 Transfers to Fund 498	20,000	20,000	20,000	
85101.0534 Transfers to Fund 534	-	-	4,700,000	4,700,000
85101.0537 Transfers to Fund 537	603,432	-	-	
Contributions to Other Funds	5,707,589	3,987,000	5,552,000	1,565,000
Total Expenses	\$ 7,753,153	\$ 6,862,278	\$ 17,027,907	\$ 10,165,629

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 FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	FROM PRIOR YEAR
62830.0000 Bank Service Charges	\$ 3,775	\$ -	\$ -	-
62845.0000 Bond/Cert Principal Redemption	44,325,000	-	-	-
Materials, Supplies & Services	44,328,775	-	-	-
Total Expenses	\$ 44,328,775	\$ -	\$ -	-

General City Capital Projects Fund

370



Fund 370 was created in FY 1996-97 and is used to account for large or one-time General City capital projects. The majority of the funding comes from contributions from the General Fund (Fund 001) or the Municipal Infrastructure Fund (Fund 534), as well as a variety of grant sources and budgetary reserves.

BUDGET HIGHLIGHTS

Capital projects budgeted for FY 2019-20 include an appropriation for street improvements, replacement of the HVAC system at the Police/Fire Headquarters, and several park upgrades and improvements. A detailed accounting by individual project can be found in the City of Burbank Capital Improvement Program (CIP) Budget. To view a detailed budget of the City's annual maintenance and programmatic capital investment plan, please refer to the Municipal Infrastructure Fund (Fund 534) in the Internal Service Funds section of this document.

	EXPENDITURES FY2017-18	BUDGET FY2018-19	BUDGET FY2019-20	CHANGE FROM PRIOR YEAR
62170.0000 Private Contractual Services	\$ 35,329	\$ -	\$ -	
62435.0000 General Equipment Maint & Repair	9,206	-	-	
Materials, Supplies & Services	44,535	-	-	
70002.0000 Street Improvements	\$ 8,035,299	\$ 7,168,496	\$ 2,700,000	\$ (4,468,496)
70003.0000 Park Improvements	3,256,043	182,000	799,618	617,618
70005.0000 Public Improvements	150,000	-	-	
70007.0000 General Improvements	-	-	50,000	50,000
70019.0000 Building Improvements	197,832	360,000	400,000	40,000
71000.0000 Infrastructure Improvements	1,431	-	-	
Capital Expenses	11,640,605	7,710,496	3,949,618	(3,760,878)
Total Expenses	\$ 11,685,140	\$ 7,710,496	\$ 3,949,618	\$ (3,760,878)

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