

Attachment 6
CITY OF BURBANK
General Fund Projected Spendable Fund Balance for June 30, 2025
Proposed FY 2024-25 Budget

NO.	REVENUE CATEGORY	REVISED BUDGET FY 23-24	CHANGES GROWTH (REDUCTIONS)	PROPOSED BUDGET FY 24-25
1	Sales Tax	63,103,399	1,308,667	64,412,066
2	Property Taxes	69,817,908	5,138,013	74,955,921
3	Utility Users Tax	18,884,000	755,000	19,639,000
4	Services Charges - Intra City	14,621,839	1,035,203	15,657,042
5	Services Charges	22,740,816	2,718,074	25,458,890
6	In Lieu of Tax	9,512,850	380,150	9,893,000
7	Interest/Use of Money	4,248,614	69,542	4,318,156
8	Parking/Traffic/Other Fines	2,401,000	200,000	2,601,000
9	Transient Occupancy Tax	12,259,000	1,594,000	13,853,000
10	Building Permits/License Fee	6,656,678	(504,483)	6,152,195
11	Transient Parking Tax	4,272,980	128,020	4,401,000
12	Business Taxes	2,464,190	-	2,464,190
13	Franchises	1,442,000	77,650	1,519,650
14	Intergovernmental Revenues	1,067,051	318,730	1,385,781
TOTAL REVENUES		\$ 233,492,325	\$ 13,218,566	\$ 246,710,891

TOTAL RECURRING REVENUES \$ 246,710,891 (1)

NO.	EXPENDITURE CATEGORY	PROPOSED SALARY & BENEFITS FY 2024-25	PROPOSED MS & S FY 2024-25	PROPOSED EXPENDITURES FY 2024-25
1	City Council	(582,850)	(1,026,698)	(1,609,548)
2	City Manager	(2,587,853)	(447,828)	(3,035,681)
3	City Clerk	(1,475,553)	(485,421)	(1,960,974)
4	City Treasurer	(890,664)	(186,886)	(1,077,550)
5	City Attorney	(5,417,873)	(422,851)	(5,840,724)
6	Management Services	(5,593,860)	(2,375,364)	(7,969,224)
7	Financial Services	(6,346,098)	(1,180,614)	(7,526,712)
8	Parks & Recreation	(18,965,231)	(15,764,743)	(34,729,974)
9	Library Services	(7,150,480)	(2,560,663)	(9,711,143)
10	Community Development	(12,005,414)	(4,873,583)	(16,878,997)
11	Public Works	(13,153,710)	(7,347,047)	(20,500,757)
12	Fire	(42,417,637)	(7,071,928)	(49,489,565)
13	Police	(61,188,496)	(13,601,486)	(74,789,982)
14	Non-Departmental	(4,076,687)	(5,317,168)	(9,393,855)
TOTAL EXPENDITURES		\$ (181,852,408)	\$ (62,662,280)	\$ (244,514,686)

TOTAL RECURRING EXPENSES \$ (244,514,686) (2)

Proposed Recurring Discussion Papers \$ (912,601) (3)

RECURRING BALANCE / (DEFICIT)	\$ 1,283,604	(4) = (1) + (2) + (3)
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-----END OF RECURRING-----

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CITY OF BURBANK
 General Fund Projected Spendable Fund Balance for June 30, 2025
 Proposed FY 2024-25 Budget

NON-RECURRING

PROJECTED SPENDABLE FUND BALANCE - JUNE 30, 2024	\$	25,776,668	(5)
Formal Reserve Adjustment (FY 2024-25)	\$	(6,930,512)	(6)
Contribution to Compensated Absences Reserve (FY 2024-25)	\$	(379,380)	(7)
ADJUSTED BEGINNING SPENDABLE BALANCE - JULY 1, 2024:	\$	18,466,777	(8) = (5) thru (7)
Non-Recurring Revenue/Use of Resources	\$	384,765	(9)
Estimated Budget Savings (FY 2024-25)	\$	4,890,294	(10)
Proposed One-Time Budget Items	\$	(6,771,242)	(11)
Additional Contribution to CalPERS	\$	(5,828,400)	(12)
Deposit to 115 Trust	\$	(6,357,177)	(13)
Proposed One-Time Discussion Papers	\$	(227,000)	(14)
NET TOTAL NON-RECURRING ITEMS	\$	(13,908,760)	(15) = (9) thru (14)
NON-RECURRING BALANCE POST PROPOSED ITEMS	\$	4,558,016	(16) = (8) + (15)
RECURRING BALANCE / (DEFICIT)	\$	1,283,604	(17) = (4)
PROJECTED SPENDABLE FUND BALANCE - JUNE 30, 2025	\$	5,841,620	(18) = (16) + (17)

Attachment 6
SCHEDULE A
PROPOSED ONE-TIME ITEMS
GENERAL FUND - FY 2024-25

DEPARTMENT	DESCRIPTION	ITEM TOTAL
<u>SALARIES & BENEFITS:</u>		
Fire Department	40 Hour Ambulance Pilot Program	650,000
Fire Department	Fire Recruit Academy	630,000
Fire Department	Paramedic Training Backfill	400,000
Management Services	Police Recruitment Program	205,099
		<u>1,885,099</u>
<u>MATERIALS, SUPPLIES & SERVICES</u>		
City Treasurer	Policies and Procedures Update	\$ 30,000
Community Development	Consultant Services - Long Range Planning	250,000
Community Development	Opioid Settlement	100,000
Community Development	Review of Parking Garage Leases	50,000
Community Development	Specific Plan Review	165,000
Financial Services	Laptops and Software	10,000
Financial Services	Procurement Policy Update - Phase II	45,000
Fire Department	Recruit Academy Supplies	30,000
Fire Department	Strategic Plan Update	75,000
Library Services	English as a Second Language Services	20,974
Library Services	Sister City Committee	25,000
Parks & Recreation	Consulting Services for Art in Public Places ¹	50,000
Parks & Recreation	Meridian Rigid Barriers	135,000
Parks & Recreation	Park & Rec 100th Birthday Celebration	50,000
Parks & Recreation	Performing Arts ²	50,000
Parks & Recreation	Urban Reforestation	1,100,000
Parks & Recreation	Utility Box Beautification Program ¹	15,000
		<u>2,200,974</u>
<u>CAPITAL OUTLAY</u>		
Community Development	Pick-up Trucks (2)	110,000
Fire Department	Defibrillators & Monitors	360,000
Fire Department	LUCAS devices	100,000
Fire Department	Rescue Ambulance	650,000
Fire Department	Turnouts for Fire Recruits	90,000
Public Works	Engineering Plotter	11,404
		<u>1,321,404</u>
<u>CONTRIBUTIONS TO OTHER FUNDS</u>		
Non-Departmental	FY 24-25 Citywide Information Technology Projects ³	\$ 1,114,259
Non-Departmental	FY 24-25 Parks Capital Improvement Projects ⁴	249,506
		<u>1,363,765</u>
GRAND TOTAL ONE-TIME ITEMS FY 2024-25		6,771,242

¹ Funded by Art in Public Places Funds

² Funded by Performing Arts set-aside

³ \$20,259 of the citywide IT projects are funded with American Rescue Plan Act (ARPA) funds. The net impact to the General Fund is \$1,094,000.

⁴ Use of Park Development Fees to fund the First Street Pocket Park