

The Department has no responsive records supporting an itemized equipment list or vendor quotes for budget request PD-4, "Equipment Replacement for the RTIC" (\$216,466, Fund 533).

Fund 533, Office Equipment Replacement, is used to account for the acquisition, maintenance, and replacement of office equipment utilized by General Fund departments. Funds are collected through rental rates charged to departments based on asset depreciation amounts.

The Burbank Police Department requested an appropriation of depreciated funds from Fund 533 for the future purchase of equipment associated with the Real Time Information Center (RTIC). At this time, the RTIC has not yet been built and the specific equipment to be purchased has not been selected or procured.

Attached are pages 57 and 103 of the FY2026-27 Adopted Budget.

# FY 2026-27 BUDGET BY DEPARTMENT AND COST CENTER



| FUND/<br>COST CTR             | DEPARTMENT/PROGRAM                               | Salaries &<br>Benefits | Materials,<br>Supplies &<br>Services | Capital              | Contrib to<br>Other Funds | Adopted<br>FY 2026-27 |
|-------------------------------|--------------------------------------------------|------------------------|--------------------------------------|----------------------|---------------------------|-----------------------|
| <b>INTERNAL SERVICE FUNDS</b> |                                                  |                        |                                      |                      |                           |                       |
| <b>530</b>                    | <b>General Liability Insurance Fund</b>          | \$ 749,101             | \$ 16,499,171                        | -                    | - \$                      | <b>17,248,272</b>     |
| MS04A                         | Risk Management                                  | 749,101                | 16,499,171                           | -                    | -                         | 17,248,272            |
| <b>531</b>                    | <b>Workers Compensation Insurance Fund</b>       | \$ 1,195,561           | \$ 10,185,234                        | -                    | - \$                      | <b>11,380,795</b>     |
| MS04A                         | Risk Management                                  | 1,195,561              | 10,185,234                           | -                    | -                         | 11,380,795            |
| <b>532</b>                    | <b>Vehicle Equipment Replacement Fund</b>        | \$ 2,183,349           | \$ 9,765,895                         | \$ 19,040,865        | - \$                      | <b>30,990,109</b>     |
| FD05A                         | Fire Apparatus and Equipment                     | -                      | 350,000                              | 1,992,925            | -                         | 2,342,925             |
| PW33A                         | Facilities Maintenance Section                   | -                      | -                                    | 100,000              | -                         | 100,000               |
| PW34A                         | Equipment Maintenance                            | 2,183,349              | 9,415,895                            | 16,947,940           | -                         | 28,547,184            |
| <b>533</b>                    | <b>Office Equipment Replacement Fund</b>         | - \$                   | <b>1,704,798</b>                     | <b>\$ 1,250,652</b>  | - \$                      | <b>2,955,450</b>      |
| CC01A                         | Services Division                                | -                      | 2,293                                | -                    | -                         | 2,293                 |
| CD11A                         | Administration                                   | -                      | 9,141                                | -                    | -                         | 9,141                 |
| CT01A                         | City Treasurer                                   | -                      | 750                                  | -                    | -                         | 750                   |
| FD02A                         | Fire Suppression                                 | -                      | 502,921                              | 461,920              | -                         | 964,841               |
| FD03A                         | Emergency Medical Services                       | -                      | 199,596                              | -                    | -                         | 199,596               |
| FD04A                         | Emergency Management                             | -                      | 5,208                                | -                    | -                         | 5,208                 |
| FD06A                         | Training and Safety                              | -                      | 1,980                                | -                    | -                         | 1,980                 |
| FD07A                         | Administration Division                          | -                      | 57,890                               | -                    | -                         | 57,890                |
| LB01A                         | Administration and Technical Services            | -                      | 15,378                               | -                    | -                         | 15,378                |
| MS02D                         | Employment Services                              | -                      | 3,720                                | -                    | -                         | 3,720                 |
| ND01A                         | Non-Departmental                                 | -                      | 725,897                              | -                    | -                         | 725,897               |
| PD04A                         | Animal Shelter                                   | -                      | 2,856                                | -                    | -                         | 2,856                 |
| PD09A                         | Jail Operations                                  | -                      | 11,160                               | -                    | -                         | 11,160                |
| <b>PD01A</b>                  | <b>Patrol Division</b>                           | -                      | <b>37,308</b>                        | <b>216,466</b>       | -                         | <b>253,774</b>        |
| PD02A                         | Investigation Division                           | -                      | 17,448                               | -                    | -                         | 17,448                |
| PD03A                         | Administrative Services Division                 | -                      | 61,245                               | 572,266              | -                         | 633,511               |
| PR28A                         | Administration                                   | -                      | 33,757                               | -                    | -                         | 33,757                |
| PW11A                         | Administration                                   | -                      | 8,738                                | -                    | -                         | 8,738                 |
| PW33A                         | Facilities Maintenance Section                   | -                      | 7,512                                | -                    | -                         | 7,512                 |
| <b>535</b>                    | <b>Communications Equipment Replacement Fund</b> | \$ 1,687,384           | \$ 2,911,394                         | \$ 2,088,000         | - \$                      | <b>6,686,778</b>      |
| MS04A                         | Risk Management                                  | -                      | 151,621                              | -                    | -                         | 151,621               |
| PS71A                         | Telephones                                       | (427,991)              | 1,409,448                            | 25,000               | -                         | 1,006,457             |
| PS71B                         | Telephone Capital                                | -                      | 158,232                              | 350,000              | -                         | 508,232               |
| PS72A                         | Radios                                           | 2,115,375              | 913,347                              | 25,000               | -                         | 3,053,722             |
| PS72B                         | Radio Capital                                    | -                      | 278,746                              | 1,688,000            | -                         | 1,966,746             |
| <b>537</b>                    | <b>Information Technology Fund</b>               | \$ 7,965,038           | \$ 12,206,677                        | \$ 299,956           | - \$                      | <b>20,471,671</b>     |
| CA03A                         | Prosecution Division                             | -                      | 9,950                                | -                    | -                         | 9,950                 |
| CD41A                         | Building-Permits                                 | -                      | 44,594                               | -                    | -                         | 44,594                |
| CM02A                         | Public Information Office                        | -                      | 858                                  | -                    | -                         | 858                   |
| FD03A                         | Emergency Medical Services                       | -                      | 516                                  | -                    | -                         | 516                   |
| IT01A                         | IT Administration                                | 1,916,288              | 1,981,910                            | -                    | -                         | 3,898,198             |
| IT02A                         | Technology, Infrastructure, Data and DevOps      | 3,296,935              | 5,659,941                            | 299,956              | -                         | 9,256,832             |
| IT03A                         | Geographic Information System                    | 212,884                | 236,500                              | -                    | -                         | 449,384               |
| IT04A                         | Application Services                             | 1,267,010              | 2,139,478                            | -                    | -                         | 3,406,488             |
| IT04B                         | Enterprise Resource Planning                     | 1,271,922              | 2,098,148                            | -                    | -                         | 3,370,070             |
| PD01A                         | Patrol Division                                  | -                      | 16,632                               | -                    | -                         | 16,632                |
| PD03A                         | Administrative Services Division                 | -                      | 13,374                               | -                    | -                         | 13,374                |
| PR31C                         | Olive Recreation Center Program                  | -                      | 4,776                                | -                    | -                         | 4,776                 |
| <b>INTERNAL SERVICE FUNDS</b> |                                                  | <b>\$ 13,780,433</b>   | <b>\$ 53,273,169</b>                 | <b>\$ 22,679,473</b> | <b>- \$</b>               | <b>89,733,075</b>     |

# REVENUE SOURCES AND DESCRIPTIONS



**Fund 127 Public Improvements:** This fund provides for Public Improvements through the imposition of Development Impact Fees. Public Improvement projects included in this fund are restricted to those designated in the Infrastructure Blueprint and the Community Facilities Element. Activities are restricted to specific projects in the Community Development, Fire, Information Technology, Library, Parks and Recreation, and Police Departments.

**Fund 128 HOME Program:** This program provides Housing and Urban Development (HUD) funding to increase the affordable housing supply in the City.

**Fund 129 Street Lighting:** This fund receives 1.5% of the 7% BWP In-Lieu of Tax transfer revenue to maintain citywide streetlights. With the approval of Measure T on June 5, 2018, funding for street lighting will continue, preserving this essential City service. Most cities directly charge residents for this service through assessment districts. BWP administers the Street Lighting Fund.

**Fund 133 Tieton Hydropower Project:** The Tieton Hydropower Project is a hydroelectric power-generating plant located at the Tieton Dam on the Tieton River in Yakima County, Washington. This facility was purchased by the Southern California Public Power Authority (SCPPA) in November 2009, with 50% shares belonging to the cities of Burbank and Glendale. The average annual output is 48,000 megawatt-hours (MWh). Revenues are billed to recover expenses incurred by the operating agent, Burbank Water and Power.

**Fund 483 Magnolia Power Project:** The Magnolia Power Project (MPP) is a combined-cycle natural gas-fired, higher efficiency, low-polluting generation plant located in Burbank. MPP is jointly owned by the following SCPPA participating cities: Anaheim, Burbank, Cerritos, Colton, Glendale, and Pasadena. MPP commenced commercial operations in September 2005. The peak capacity is 323 megawatts with a forecasted yearly production of 1,571,091 MWh. Revenues are billed to recover expenses incurred by the operating agent, Burbank Water and Power.

**Fund 370 Capital Projects Fund – General City:** This fund accounts for capital projects within the City of Burbank. The majority of the funding for this fund comes from contributions from the General Fund (Fund 001), grant sources, and restricted budgetary reserves.

**Fund 534 Municipal Infrastructure Fund:** This fund provides for the maintenance and replacement of all general City infrastructure (non-enterprise). This fund receives 50% of the City's Transaction and Use Tax revenue, resulting from the passage of Measure P in November 2018, in addition to an annual General Fund Maintenance of Effort (MOE) contribution of \$4.7 million.

## INTERNAL SERVICE FUNDS

**Fund 530, 531 General Liability and Workers' Compensation Insurance:** These funds finance and account for the City's Workers' Compensation, General Liability, and Property Insurance programs. Revenue for these programs is collected through rates charged to each City department based on claims history.

**Fund 532 Vehicle Equipment Replacement:** This fund is used to account for the operation, maintenance, and timely replacement of the vehicular fleet and equipment utilized by general government (non-BWP) departments on a rental fee basis. Rental rates are collected from each department based on their vehicles' annual depreciation, in addition to Operating and Maintenance (O&M) costs, including fuel.

**Fund 533 Office Equipment Replacement:** This fund is used to account for the acquisition, maintenance, and replacement of office equipment utilized by the General Fund departments. Funds are collected through rental rates charged to departments based on asset depreciation amounts.

**Fund 535 Communications Equipment Replacement:** This fund is used to account for the maintenance and timely replacement of the City's communication equipment, such as telephones and radios. Revenue is collected through a rental rate charged to each department based on the total number of radios and phone lines.

**Fund 537 Information Technology:** This fund is used to account for the acquisition, maintenance, and replacement of technology infrastructure including computer equipment, hardware, and software utilized by City departments. Revenue is collected from departments and funds based on the results of the annual citywide Information Technology (IT) cost of service study.