

Attachment A
Summary of Proposed Budget Amendments

Proposed Budget Amendments – By Department

Department	Revenues			Appropriations	
	Use of Fund Balance	Proposed Amendments	Net New Resources	Proposed Amendments	Proposed Amendments
Housing	-	\$360,000	\$360,000		\$360,000
Police	-	595,054	595,054		595,054
Public Works	634,766	27,000	661,766		661,766
Transportation	221,066	-	221,066		221,066
Non-Departmental	507,000	-	507,000		507,000
Pasadena Community Access Corporation	-	330,000	330,000		330,000
Fiscal Impact Total	\$1,362,832	\$1,312,054	\$2,674,886		\$2,674,886

Proposed Budget Amendments – By Fund

Fund	Available Fund Balance	Revenues			Appropriations	
		Use of Fund Balance	Proposed Amendments	Net New Resources	Proposed Amendments	Proposed Amendments
General Fund (101)	\$5,277,087	-	\$385,021	\$385,021		\$385,021
Human Services Endowment Fund (211)	-	-	110,000	110,000		110,000
Old Pasadena Parking Meter Fund (213)	330,000	18,266	-	18,266		18,266
Civic Center Parking Meter Operations Fund (214)	600,000	37,100	-	37,100		37,100
Home Investment Partnership Fund (221)	-	-	250,000	250,000		250,000
Playhouse Parking Meter Operations Fund (229)	928,000	65,000	-	65,000		65,000
Fire Grants Fund (230)	-	-	237,033	237,033		237,033
Residential Impact Fee Fund (304)	3,515,120	27,000	-	27,000		27,000
Off Street Parking Facilities Fund (407)	5,700,000	100,700	-	100,700		100,700
Telecommunications Fund (408)	650,000	480,000	-	480,000		480,000
Fleet Maintenance Fund (503)	1,700,000	634,766	-	634,766		634,766
Pasadena Community Access Corporation		-	330,000	330,000		330,000
Fiscal Impact Total		\$1,362,832	\$1,312,054	\$2,674,886		\$2,674,886

Attachment B
Detail of Proposed Budget Amendments

Agenda Report Item#	Fund/Department	Revenues				Expenses			
		Use Available Fund Balance	FY 2014 Adopted Budget	FY 2014 Proposed Amendment	FY 2014 Revised Budget	Account Code	FY 2014 Adopted Budget	FY 2014 Proposed Amendment	FY 2014 Revised Budget
1	FY 2013 to FY 2014 Carryforwards								
	Housing/Non-Departmental								
(a)	Human Services Endowment Fund (211)	-	-	\$101,200	\$101,200	8188-211-684425	\$110,000	\$110,000	\$220,000
		-	-	\$3,300	\$3,300		-	-	-
		-	-	\$5,500	\$5,500		-	-	-
(b)	Single Family Home Rehabilitation Program	-	\$509,140	\$250,000	\$759,140	8167-221-684111	\$613,561	\$250,000	\$863,561
	Home Investment Partnership Fund (221)	-	-	\$360,000	\$360,000		-	-	-
	Housing Total								
	Police								
(c)	Traffic STEP Grant and University of California, Berkeley, Safe Transportation Research and Education Grant		\$77,988	\$46,651	\$124,639	8011-101-402200	\$106,496	\$46,651	\$153,147
	General Fund (101)		-	-	-		-	-	-
(d)	Urban Areas Security Initiative Grant and State Homeland Security Program Grant		\$113,273	\$76,776	\$190,049	8011-230-401000	\$45,500	\$25,563	\$25,563
	Fire Grants Fund (230)		-	-	-	8109-230-401000	\$47,273	\$37,837	\$60,649
	Fire Grants Fund (230)		-	-	-	8504-230-401000	\$45,000	\$257	\$45,257
	Fire Grants Fund (230)		-	\$160,257	\$160,257	8109-230-401000	\$47,273	\$160,000	\$207,273
	Fire Grants Fund (230)		-	-	-	8504-230-401000	-	\$283,684	-
	Police Total								
	Transportation								
(e)	Parking Meter Light Bars	\$11,666	-	-	-	8109-213-774310	\$20,000	\$11,666	\$31,666
	Old Pasadena Parking Meter Fund (213)		-	-	-		-	-	-
(f)	Ground Preparation Work for Parking Meter Installation	\$6,600	-	-	\$492,136	8114-213-774310	\$6,600	\$6,600	\$498,736
	Old Pasadena Parking Meter Fund (213)		-	-	-	8114-214-774311	\$8,410	\$7,100	\$15,510
	Civic Center Parking Meter Fund (214)	\$1,400	-	-	-	8114-407-774410	\$1,400	\$1,400	\$13,198
	Off-Street Parking Facilities Fund (407)	\$1,400	-	-	-		-	-	-
	Transportation Total	\$26,766	-	-	-		\$26,766	\$26,766	\$228,566
(g)	Public Works								
	Fleet Maintenance Fund (503)	\$634,766	-	-	\$1,653,000	8505-503-766300	\$634,766	\$634,766	\$2,287,766
	Public Works Total	\$634,766	-	-	-		\$634,766	\$634,766	\$2,287,766
Item #1 Subtotal		\$661,532		\$643,684			\$1,305,216		
2	Police								
	General Fund (101)	-	\$77,988	\$175,000	\$252,988	8011-101-402200	\$106,496	\$166,600	\$273,096
		-	-	-	\$6,100	8114-101-402200	\$6,100	\$6,400	\$12,500
		-	-	-	\$363	8127-101-402200	\$363	\$2,000	\$2,363
	Item #2 Subtotal			\$175,000			\$175,000		
3	Police								
	General Fund (101)	-	\$77,988	\$136,370	\$214,358	8011-101-402200	\$106,496	\$132,000	\$238,496
		-	-	-	\$5,695	8101-101-402200	\$5,695	\$4,370	\$10,065
	Item #3 Subtotal			\$136,370			\$136,370		
4	Public Works								
	Residential Impact Fee Fund (304)	\$27,000	-	-	\$27,000	8705-304-952100	-	\$27,000	\$27,000
	General Fund (101)	-	-	\$27,000	\$27,000	8114-101-768000	\$1,100	\$27,000	\$28,100
	Item #4 Subtotal	\$27,000		\$27,000				\$54,000	
5	Transportation								
	Off-Street Parking Facilities Fund (407)	\$99,300	-	-	\$10,200	8101-407-774514	\$10,200	\$600	\$10,800
		-	-	-	\$166,933	8114-407-774510	\$166,933	\$35,819	\$202,752
		-	-	-	\$86,376	8114-407-774511	\$86,376	\$18,181	\$104,557
		-	-	-	\$512,000	8297-407-774514	\$512,000	\$18,000	\$530,000
		-	-	-	\$338,400	8298-407-774514	\$338,400	\$26,700	\$365,100
	Item #5 Subtotal	\$99,300						\$99,300	

Attachment B
Detail of Proposed Budget Amendments

Agenda Report Item #	Fund/Department	Use Available Fund Balance	Account Code	Revenues			Expenses			
				FY 2014 Adopted Budget	FY 2014 Proposed Amendment	FY 2014 Revised Budget	FY 2014 Adopted Budget	FY 2014 Proposed Amendment	FY 2014 Revised Budget	
6	Transportation									
	Playhouse Parking Meter Operations Fund (229)	\$65,000	-	-	-	-	8114-229-774314	\$165,000	\$65,000	\$230,000
	Item #6 Subtotal	\$65,000							\$65,000	
7	Transportation									
	Civic Center Parking Meter Operations Fund (214)	\$30,000	-	-	-	-	8114-214-774311	\$8,410	\$30,000	\$38,410
	Item #7 Subtotal	\$30,000							\$30,000	
8	Pasadena Community Access Corporation/Non-Departmental									
	Telecommunications Fund (408)	\$480,000	-	-	-	-	8114-408-952100	\$150,000	\$480,000	\$480,000
	PCAC			\$150,000	\$330,000	\$480,000			\$330,000	\$480,000
	Item #8 Subtotal	\$480,000							\$330,000	\$810,000
	Citywide Total	\$1,362,832							\$1,312,054	\$2,674,886

Attachment C
 Revised General Fund Five-Year Financial Forecast

General Fund 5-year Financial Forecast

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	Actual	Revised	Projected	Projected	Projected	Projected	Projected
Beginning Amount Available for Appropriations	7,973,288	5,039,216	5,277,087	5,383,148	5,664,245	6,006,810	6,610,521
REVENUES							
Property Taxes	39,698,464	40,027,314	40,720,000	43,634,700	46,670,709	48,583,093	50,574,631
Sales Tax	31,207,104	30,100,000	31,700,000	32,348,400	34,530,517	36,326,104	38,215,061
Utility User Tax	29,317,950	29,766,630	31,301,500	32,522,338	33,655,560	34,829,989	36,047,168
Transient Occupancy Tax	9,552,884	11,417,727	12,270,000	12,690,450	13,102,214	13,527,417	13,966,501
Franchise Taxes	2,014,794	2,510,400	2,245,100	2,307,290	2,371,346	2,437,323	2,505,280
Other Taxes	14,629,443	13,988,626	14,750,000	15,291,000	15,852,660	16,435,787	17,041,219
Total Taxes	126,420,639	127,810,697	132,986,600	138,794,178	146,183,005	152,139,712	158,349,859
Licenses & Permits	2,661,357	2,665,563	2,767,570	2,865,334	2,964,329	3,064,585	3,166,136
Intergovernmental Revenues	14,156,551	15,098,610	14,733,791	14,199,384	14,529,306	14,867,476	15,214,100
Charges for Services	19,547,024	23,464,263	22,606,820	23,579,620	24,005,928	25,002,735	25,720,684
Fines & Forfeitures	6,690,707	6,636,500	7,085,950	7,285,284	7,490,597	7,702,070	7,919,887
Investment/Interest Earnings	9,889,603	1,472,321	1,067,109	1,919,024	1,127,278	1,135,779	1,144,536
Rental Income	868,174	1,785,694	1,149,439	1,131,050	1,132,710	1,134,420	1,136,181
Miscellaneous	2,071,163	1,342,056	1,370,900	1,393,900	1,418,620	1,444,082	1,470,307
TOTAL REVENUES	182,305,218	180,275,704	183,768,179	191,167,774	198,851,773	206,490,858	214,121,689
EXPENDITURES							
Personnel	126,624,309	123,892,137	127,709,632	130,770,403	135,565,094	141,010,018	147,277,526
Services & Supplies	25,464,093	26,682,901	31,702,880	32,336,938	32,983,676	33,643,350	34,316,217
Equipment	36,284	127,476	291,421	50,000	50,500	51,510	52,540
Internal Services	15,815,940	16,241,542	16,811,969	17,064,149	17,320,111	17,666,513	18,019,843
TOTAL EXPENDITURES	167,940,626	166,944,056	176,515,902	180,221,490	185,919,382	192,371,391	199,666,126
Excess Revenues over (Expenses)	14,364,592	13,331,648	7,252,277	10,946,285	12,932,391	14,119,467	14,455,563
OPERATING TRANSFER (IN / (OUT))							
Debt Service	(23,224,781)	(14,183,497)	(13,458,557)	(17,376,637)	(17,876,637)	(17,876,637)	(17,876,637)
Contributions to Other Funds/Misc	(14,292,413)	(16,320,203)	(12,956,509)	(12,591,459)	(12,943,687)	(14,406,235)	(15,279,409)
Abatements for Svcs to Other Funds	847,141	1,454,506	211,069	185,541	187,057	188,619	190,228
Enterprise Contributions	19,371,389	18,055,417	19,057,781	19,117,367	18,043,441	18,578,497	19,129,605
NET OPERATING TRANSFER (IN / (OUT))	(17,298,664)	(10,993,777)	(7,146,216)	(10,665,188)	(12,589,826)	(13,515,756)	(13,836,214)
Operating Income/(Loss)	(2,934,072)	2,337,871	106,061	281,097	342,565	603,710	619,349
OFF BUDGET RESERVE ACTIVITY							
Transfer to Benefits Fund - Partial repayment of PACTE/LIUNA loan	0	(2,100,000)	0	0	0	0	0
Ending Amount Available for Appropriations	5,039,216	5,277,087	5,383,148	5,664,245	6,006,810	6,610,521	7,229,870