

Attachment A - Summary of Proposed Budget Amendments
Table 1

Agenda Report Item #	Fund/Department	Use Available Fund Balance	Account Code	Revenues			FY 2015 Revised Budget
				FY 2015 Adopted Budget	FY 2015 Proposed Amendment	FY 2015 Revised Budget	
Fund	Available Fund Balance	Additional Fund Balance Appropriations	FY 2015 Revenue Amendments	Net New Available Resources	FY 2015 Appropriation Amendments		
General Fund (101)	8,357,095	187,976	474,294	662,270	662,270	662,270	
Foothill Air Support Team Fund (FAST)(108)	346,211	150,000	-	150,000	150,000	150,000	
South Lake Meter District Fund (232)	850,614	33,244	-	33,244	33,244	33,244	
Project Fund (301)	91,425	-	-	-	-	(240,653)	
Water Fund (402)	21,659,000	54,024	-	54,024	54,024	54,024	
Refuse Fund (406)	7,298,985	278,718	-	278,718	278,718	278,718	
Power Capital Fund (411)	68,015,911	367,925	-	367,925	367,925	367,925	
Water Capital Fund (412)	inc in 402 above	188,419	-	188,419	188,419	188,419	
Building Maintenance Fund (502)	-	-	26,689	26,689	26,689	267,342	
Fleet Maintenance Fund (503)	2,765,522	393,765	(29,495)	364,270	364,270	364,270	
Fiscal Impact Total		1,654,071	471,488	2,125,559	2,125,559	2,125,559	

Attachment A - Detail of Proposed Budget Amendments
Table 1

Agenda Report Item #	Fund/Department	Revenues				Expenses				
		Use Available Fund Balance	Account Code	FY 2015 Adopted Budget	FY 2015 Proposed Amendment	FY 2015 Revised Budget	Account Code	FY 2015 Adopted Budget	FY 2015 Proposed Amendment	FY 2015 Revised Budget
1	FY 2014 to FY 2015 Carryforwards									
(a)	Police General Fund (101)	-	6511-101-402300	\$380,000	\$198,294	8114-101-402300	\$1,376,818	\$198,294	\$1,575,112	\$1,575,112
	Police Total			\$578,294	\$198,294		\$1,376,818	\$198,294	\$1,575,112	\$1,575,112
(b)	Transportation South Lake Meter District Fund (232)									
	Transportation Total	\$33,244				8114-229-774314	168,978	\$33,244	\$202,222	\$202,222
(c)	Public Works Refuse Fund (406)	\$278,718				8505-408-764120	\$95,567	\$278,718	\$334,285	\$334,285
	Fleet Maintenance Fund (503)	\$364,270				8505-503-766300	\$875,459	\$364,270	\$1,239,729	\$1,239,729
	Public Works Total	\$642,988					\$971,026	\$642,988	\$1,574,014	\$1,574,014
	Water and Power (PWP) Power Capital Fund (411)	\$367,925				8505-411-843220	-	\$196,580	\$196,580	\$196,580
	Water Capital Fund (412)	\$168,419				8505-411-843210	-	\$171,365	\$171,365	\$171,365
	Water and Power (PWP) Total	\$536,344				8505-412-883000	-	\$168,419	\$168,419	\$168,419
	Item #1 Subtotal	\$1,232,576		\$380,000	\$198,294		\$2,476,822	\$1,430,870	\$3,907,692	\$3,907,692
	FY 2015 Amendments									
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#	Fund/Department									
Item #2 Subtotal	Human Resources General Fund (101)									
	General Fund (101)					8005-101-480100	\$76,000	\$76,000	\$76,000	\$76,000
3	Police Football Air Support Team Fund (FAST)(108)	\$150,000				8101-108-401720	\$112,091	\$75,000	\$187,091	\$187,091
Item #3 Subtotal		\$150,000				8504-108-401720	\$40,304	\$75,000	\$115,304	\$115,304
4	Police General Fund (101)						\$152,395	\$150,000	\$302,395	\$302,395
Item #4 Subtotal				\$127,035	\$75,000		\$202,035	\$22,000	\$588,295	\$588,295
5	City Attorney/City Prosecutor General Fund (101)					8127-101-403100	\$72,036	\$10,000	\$82,036	\$82,036
Item #5 Subtotal						8114-101-403000	\$1,575,112	\$3,000	\$1,578,112	\$1,578,112
						8505-101-403100	-	\$35,000	\$35,000	\$35,000
						8621-101-403100	\$20,500	\$5,000	\$25,500	\$25,500
Item #6 Subtotal				\$127,035	\$75,000		\$2,213,943	\$75,000	\$2,288,943	\$2,288,943
6	Pasadena Community Access Corporation (PCAC) General Fund (101)	\$162,976				8005-101-182000	\$1,829,235	\$92,600	\$1,829,235	\$1,829,235
Item #6 Subtotal		\$162,976				8005-101-182000	\$1,829,235	(\$82,600)	\$1,829,235	\$1,829,235
7	Water and Power (PWP) Water Fund (402)	\$54,024				8114-101-952000	\$781,954	\$162,976	\$944,930	\$944,930
Item #7 Subtotal		\$54,024					\$781,954	\$162,976	\$944,930	\$944,930
8 - 12	Public Works General Fund (101)					8005-402-881000	\$755,266	\$4,024	\$809,320	\$809,320
Item #8 Subtotal							\$755,266	\$54,024	\$809,320	\$809,320
Item #9 Subtotal						8114-101-760100	\$3,117,352	\$75,000	\$3,192,352	\$3,192,352

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			FY 2015 Adopted Budget	FY 2015 Proposed Amendment	FY 2015 Revised Budget	FY 2015 Adopted Budget	FY 2015 Proposed Amendment		
	Project Fund (301)								
	Building Maintenance Fund (502)								
	Building Maintenance Fund (502)		\$291,729	\$26,689	\$318,418		\$2,173,329	\$240,653	\$2,413,982
	Fleet Maintenance (503)	\$29,495	\$46,427	(\$29,495)	\$16,932		\$1,958,575	\$26,689	\$1,985,264
Item #8-12 Subtotal		\$29,495	\$338,156	\$72,194	\$410,350		\$7,490,909	\$101,689	\$7,592,598
13 -14 Human Services & Recreation									
	General Fund (101)			\$50,000	\$50,000			\$9,250	\$2,817,732
								\$7,750	\$280,108
Item #13-14 Subtotal				\$50,000			\$930,347	\$34,000	\$964,347
15 Human Services & Recreation									
	General Fund (101)	\$25,000							
Item #15 Subtotal		\$25,000					\$964,347	\$25,000	\$989,347
Citywide Total		\$1,654,071		\$471,488			\$2,125,559		