

Attachment A - Summary of Proposed Budget Amendments

Fund	Available for Appropriations As of April 30, 2015 *	Proposed Additional FY 2015 Expenditure Appropriations	FY 2015 Proposed Additional Revenue Recognition	Proposed 2015 Net Appropriations	Proposed 2015 Net Available for Appropriations
General Fund (101) ^	\$8,628,823	\$ 8,543,889	\$ 182,496	\$ 8,361,393	\$ 267,430
Parking Operations Fund (102)	\$400,260	\$ 400,015	-	\$ 400,015	\$ 245
Helicopter Operations FAST (108)	\$214,709	\$ 65,000	-	\$ 65,000	\$ 149,709
Building Services Fund (204)	\$6,868,540	\$ 30,000	\$ 1,012,264	\$ (982,264)	\$ 7,850,804
Transportation sales Tax Fund (208)	\$1,891,841	\$ 588,706	-	\$ 588,706	\$ 1,303,135
Proposition C Local Transit Fund (209)	\$4,580,674	\$ 27,255	\$ 760,012	\$ (732,757)	\$ 5,313,431
Library Tax Fund (212)	\$4,004,930	-	\$ (2,040)	\$ 2,040	\$ 4,002,890
Old Pasadena Parking Meter Fund (213)	\$277,397	\$ 14,277	-	\$ 14,277	\$ 263,120
Civic Center Parking Meter Fund (214)	\$800,150	-	\$ 12,326	\$ (12,326)	\$ 812,476
South Lake Parking Operating Fund (217)	\$122,411	\$ 107,704	-	\$ 107,704	\$ 14,707
HOPWA Fund (226)	(\$18,977)	\$ (110,000)	\$ (110,000)	\$ -	\$ (18,977)
Cultural Affairs Fund (310)	\$71,625	\$ 100,000	\$ 245,000	\$ (145,000)	\$ 216,625
Water Fund (402)	\$175,728,032	-	\$ 5,066,188	\$ (5,066,188)	\$ 180,794,220
Off Street Facilities Parking Fund (407)	\$2,709,960	-	\$ 400,015	\$ (400,015)	\$ 3,109,975
Fleet Maintenance Fund (503)	\$3,064,580	\$ 262,042	\$ 262,042	\$ -	\$ 3,064,580
Fiscal Impact Total		\$ 10,028,888	\$ 7,828,303	\$ 2,200,585	

\* Source: nVision Fund Appropriation Report as of 4/30/15

^ Includes transfers to FY 2016 CIP of \$1,165,000

Detail of Proposed Budget Amendments  
Attachment B

Item #	Fund/Department	Use Available Fund Balance	Revenues		Expenses		FY 2015 Revised Budget
			FY 2015 Budget	FY 2015 Proposed Amendment	FY 2015 Budget	FY 2015 Proposed Amendment	
1	FY 2015 Amendments						
a	<b>City Manager</b>						
	General Fund (101)	\$175,000					\$175,000
	City Manager Total	\$175,000					\$175,000
b	<b>Fire Department</b>						
	Building Services Fund (204)	\$30,000					\$30,000
	General Fund (101)	\$200,000					\$200,000
	Fleet Fund (503)	\$6,778,886	\$200,000				\$6,978,886
	Fire Department Total	\$230,000	\$200,000				\$430,000
d	<b>Housing &amp; Career Services Dept.</b>						
	HOPWA (226)	\$198,190	(\$110,000)				(\$10,000)
	Housing & Career Services Total	\$198,190	(\$110,000)				(\$10,000)
e	<b>Planning &amp; Community Development</b>						
	General Fund (101) Project 91178	\$467,230	\$467,230				\$467,230
	Building Services Fund (204) Project 91178	\$545,034	\$545,034				\$545,034
	General Fund (101) Project 91179	\$145,000	\$145,000				\$145,000
	Building Services Fund (204) Project 91179	\$100,000	\$100,000				\$100,000
	Fire Department	\$1,979,964	\$62,042				\$2,041,964
	Planning & Community Development Total	\$1,012,264	\$1,257,264				\$1,112,264
i	<b>Police Department</b>						
	General Fund (101)	\$315,000	\$65,000				\$380,000
	Police Department Total	\$315,000	\$65,000				\$380,000
m	<b>Public Works</b>						
	General Fund (101)	\$50,000					\$50,000
	Public Works Total	\$50,000					\$50,000
n	<b>Transportation</b>						
	General Fund (101)	\$118,675					\$118,675
	Local Transit Fund (209)	\$27,255					\$27,255
	Old Pasadena Meter Fund (213)	\$1,951					\$1,951
	Civic Center Parking Meter Fund (214)	\$12,326					\$12,326
	Transportation Sales Tax Fund (208)	\$759,000					\$759,000
	Library Services Fund (212)	(\$170,294)					(\$170,294)
	South Lake Operating Fund (217)	\$107,704					\$107,704
	Parking Operations Fund (102)	\$400,015					\$400,015
	Off Street Facilities Parking Fund (407)						
	Transportation Total	\$1,347,644	\$1,002,059				\$5,404,356
w	<b>Water &amp; Power</b>						
	General Fund (101)	\$5,066,188					\$5,066,188
	Water Fund (402)						
	Water & Power Total	\$5,066,188					\$5,066,188
	<b>Grand Total</b>	<b>\$8,261,096</b>	<b>\$7,828,303</b>	<b>\$17,347,589</b>	<b>\$8,863,888</b>	<b>\$9,396,451</b>	<b>\$18,260,339</b>

**Water GFT Settlement Funding Summary  
Attachment C**

<b>Fiscal Year</b>	<b>Settlement Amount</b>	<b>Atty's Fees Paid</b>	<b>Previous Transfer to Water Fund</b>	<b>Net Required transfer to Water Fund</b>	<b>Proposed Amount to transfer to Water Fund</b>	<b>Final Balance owed to Water Fund</b>
FY 14	\$ -	\$ -	\$ 1,858,812	\$ (1,858,812)	\$ -	\$ (1,858,812)
FY 15	\$ 1,000,000	\$ 275,000		\$ 725,000	\$ 5,066,188	\$ (4,341,188)
FY 16	\$ 1,000,000			\$ 1,000,000		\$ 1,000,000
FY 17	\$ 1,000,000			\$ 1,000,000		\$ 1,000,000
FY 18	\$ 1,000,000			\$ 1,000,000		\$ 1,000,000
FY 19	\$ 1,000,000			\$ 1,000,000		\$ 1,000,000
FY 20	\$ 1,100,000			\$ 1,100,000		\$ 1,100,000
FY 21	\$ 1,100,000			\$ 1,100,000		\$ 1,100,000
<b>Total</b>	<b>\$ 7,200,000</b>	<b>\$ 275,000</b>	<b>\$ 1,858,812</b>	<b>\$ 5,066,188</b>	<b>\$ 5,066,188</b>	<b>\$ -</b>

Summary of CIP Projects  
Attachment D

Fund	Available Fund Balance April 30, 2015	Additional Fund Balance Appropriations	Proposed Amendments	Net New Available Resources	FY 2016 Proposed Appropriation Admendments
General Fund (101)	\$8,628,823		\$1,165,000	\$1,165,000	\$1,165,000
Fiscal Impact Total			<b>\$1,165,000</b>	<b>\$1,165,000</b>	<b>\$1,165,000</b>

# Attachment E

## General Fund Five-Year Financial Forecast - Assumes Decision Packages of \$1.0 Million in FY 2016

	FY 2014 Actual	FY 2015 Budget	FY 2015 Projected	FY 2016 Budget	FY 2017 Forecast	FY 2018 Forecast	FY 2019 Forecast	FY 2020 Forecast
<b>Beginning Amount Available for Appropriations</b>	<b>7,668,939</b>	<b>9,154,404</b>	<b>9,154,404</b>	<b>6,984,697</b>	<b>7,762,641</b>	<b>9,654,945</b>	<b>10,779,260</b>	<b>11,937,722</b>
<b>REVENUES</b>								
Property Taxes	43,048,906	44,120,000	53,739,264	52,542,743	54,644,453	56,283,787	57,972,300	59,711,469
Sales Tax	32,391,442	33,140,000	30,044,053	34,000,000	35,432,972	36,869,693	38,362,253	39,912,943
Utility User Tax	28,893,275	30,601,500	29,702,012	30,352,000	30,655,520	30,962,075	31,271,696	31,584,413
Transient Occupancy Tax	12,043,439	12,800,500	12,737,799	14,025,500	14,479,163	14,947,587	15,431,255	15,925,056
Franchise Taxes	2,361,294	3,237,100	2,299,158	2,556,000	2,623,054	2,692,120	2,763,257	2,835,102
Other Taxes	16,094,824	15,250,000	16,802,277	17,195,000	17,823,955	18,476,891	19,154,744	19,863,469
Total Taxes	134,803,180	139,149,100	145,324,562	150,671,243	155,659,117	160,232,152	164,955,506	169,832,452
Licenses & Permits	4,003,257	3,444,575	3,635,325	3,302,545	3,404,183	3,507,473	3,612,457	3,720,831
Intergovernmental Revenues	15,097,847	15,438,737	15,931,056	16,640,014	17,032,658	17,435,119	17,847,641	18,275,984
Charges for Services	21,915,871	22,662,020	22,460,865	22,343,988	23,293,609	24,271,941	25,287,156	26,349,216
Fines & Forfeitures	6,768,360	6,763,091	7,466,898	6,791,251	6,989,565	7,193,828	7,404,219	7,618,941
Investment/Interest Earnings	3,293,430	1,424,894	1,492,152	1,333,962	1,345,006	1,356,380	1,368,097	1,380,409
Rental Income	1,356,455	1,205,589	1,184,461	1,246,150	1,248,951	1,251,835	1,254,807	1,257,316
Miscellaneous	1,604,286	1,515,154	1,584,229	1,430,220	1,453,677	1,477,837	1,502,722	1,528,269
<b>TOTAL REVENUES</b>	<b>188,842,686</b>	<b>191,603,160</b>	<b>199,079,548</b>	<b>203,759,373</b>	<b>210,426,765</b>	<b>216,726,566</b>	<b>223,232,604</b>	<b>229,963,419</b>
<b>EXPENDITURES</b>								
Personnel	125,871,268	130,374,329	125,450,200	136,252,230	142,860,106	148,998,772	154,958,723	161,157,072
Services & Supplies	30,626,208	34,287,825	30,000,000	34,507,650	35,197,803	35,901,759	36,619,794	37,352,190
Equipment	286,344	271,476	250,000	215,530	219,841	224,237	228,722	233,297
Internal Services	17,024,845	18,307,993	18,539,400	19,141,549	19,524,380	19,914,868	20,313,165	20,719,428
<b>TOTAL EXPENDITURES</b>	<b>173,808,666</b>	<b>183,241,623</b>	<b>174,239,600</b>	<b>190,116,959</b>	<b>197,802,130</b>	<b>205,039,636</b>	<b>212,120,405</b>	<b>219,461,987</b>
<b>Excess Revenues over (Expenses)</b>	<b>15,034,020</b>	<b>8,361,537</b>	<b>24,839,948</b>	<b>13,642,414</b>	<b>12,624,636</b>	<b>11,686,929</b>	<b>11,112,199</b>	<b>10,501,432</b>
<b>OPERATING TRANSFER (IN / (OUT))</b>								
Debt Service	(13,651,220)	(13,828,122)	(10,160,698)	(15,078,591)	(15,149,808)	(15,151,683)	(14,721,125)	(11,681,121)
Contributions to Other Funds/Misc	(16,686,327)	(13,599,056)	(14,599,056)	(14,519,029)	(13,087,364)	(13,349,111)	(13,616,093)	(13,888,415)
Repayment to Water Fund			(5,066,188)					
Allocation for Potential Litigation			(2,350,000)	(2,500,000)	(2,600,000)	(2,704,000)	(2,812,160)	(2,924,646)
Abatements for Svcs to Other Funds	1,377,560	386,548	386,548	270,548	272,773	275,065	277,425	279,922
Enterprise Contributions	18,685,052	18,705,678	18,705,678	19,952,602	20,482,067	21,017,115	21,568,215	21,762,973
<b>NET OPERATING TRANSFER (IN / (OUT))</b>	<b>(10,274,935)</b>	<b>(8,334,952)</b>	<b>(13,083,716)</b>	<b>(11,864,470)</b>	<b>(10,082,332)</b>	<b>(9,912,614)</b>	<b>(9,303,737)</b>	<b>(6,461,287)</b>
<b>Operating Income/(Loss)</b>								
Transfer to Benefits Fund to repay PACTE loan	(1,273,620)							
Personnel Reserves for leave costs	(1,000,000)		(1,000,000)	(1,000,000)	(650,000)	(650,000)	(650,000)	(650,000)
Contribution toward OPEB Unfunded Liability	(1,000,000)		(1,000,000)	(1,000,000)	(650,000)	(650,000)	(650,000)	(650,000)
Allocation to Policy Reserve			(10,000,000)					
Admndments to Adopted Budgets			(2,925,939)					
<b>Net Income/(Loss)</b>	<b>1,485,465</b>	<b>26,585</b>	<b>(2,169,707)</b>	<b>777,944</b>	<b>1,892,304</b>	<b>1,124,315</b>	<b>1,158,462</b>	<b>3,390,145</b>
<b>Ending Amount Available for Appropriations</b>	<b>9,154,404</b>	<b>9,180,989</b>	<b>6,984,697</b>	<b>7,762,641</b>	<b>9,654,945</b>	<b>10,779,260</b>	<b>11,937,722</b>	<b>15,327,867</b>