

Attachment A: Summary of Proposed FY 2017 Budget Amendments

Fund	Unappropriated ¹ Fund Balance	Proposed			Unappropriated Fund Balance
		Expenditure Appropriations	Revenue Recognition	Net Amendments	
101 General Fund	\$12,096,782	\$195,539	(\$291,142)	(\$486,681)	\$11,610,101
201 Supplemental Law Enforcement Fund	314,880	67,172	0	(67,172)	247,708
203 Public Health Fund	(1,908,657)	166,053	166,053	0	(1,908,657)
208 Transportation Sales Tax Fund	1,960,408	(8,598)	0	8,598	1,969,006
213 Old Pasadena Parking Meter Fund	429,061	9,864	0	(9,864)	419,197
214 Civic Center Parking Meter Fund	1,095,112	0	9,864	9,864	1,104,976
221 HOME Investment Partnerships Program Fund	728,276	(420,000)	(420,000)	0	728,276
502 Building Maintenance Fund	(2,052,224)	165,000	0	(165,000)	(2,217,224)
506 Workers' Compensation Fund	(32,007,807)	132,227	0	(132,227)	(32,140,034)
681 Workforce Investment Act Fund	\$106,304	(\$418,112)	(\$418,112)	\$0	\$106,304
City Funds Subtotal		(\$110,855)	(\$953,337)	(\$842,482)	
Rose Bowl Operating Company		734,000	335,000	(399,000)	
Fiscal Impact Total		\$623,145	(\$618,337)	(\$1,241,482)	

¹ Based on June 30, 2016 Unaudited Comprehensive Annual Financial Report (CAFR)

Attachment B Detail of Proposed FY 2017 Budget Amendments

Item #	Fund/Department	Use Available Fund Balance	Revenues					Expenses						
			Account Code			FY 2017 Budget	Proposed Amendment	Proposed Revised Budget	Account Code			FY 2017 Budget	Proposed Amendment	Proposed Revised Budget
			Org	Object	Project				Org	Object	Project			
Housing and Career Services														
A	221 HOME Investment Partnerships Program Fund		22116002	622900	52063	\$420 000	(\$420 000)	\$0	22116002	816700	52063	\$420 000	(\$420 000)	\$0
B	681 Workforce Investment Act Fund		68116019	630100		670 000	150 000	820 000	68116019	810500		160 000	(33 000)	127 000
			68116019	630300		670 000	30 000	700 000	68116019	813000		127 000	(57 500)	69 500
			68116019	630200		760 000	(88 000)	672 000	68116019	814000		19 000	(14 500)	4 500
			68116019	630400		250 000	57 000	307 000	68116019	814600		666 022	(63 112)	602 910
			68116019	634300		0	888 888	888 888	68116019	818800		1 000 000	(250 000)	750 000
			68116019	636300		0	414 000	414 000						
			68116019	702300		1 870 000	(1,870 000)	0						
Total Housing and Career Services Department						\$4,640,000	(\$838,112)	\$3,801,888				\$2,392,022	(\$638,112)	\$1,553,910
Human Resources														
C	506 Workers Compensation Fund	\$132 227							50617007	811400		757 336	132 227	889 563
Total Human Resources Department												\$757,336	\$132,227	\$889,563
Human Services and Recreation														
D	101 General Fund		10118029	674400		\$531 000	(\$101 000)	\$430 000						
Total Human Services and Recreation Department						\$531 000	(\$101,000)	\$430,000						
Police														
E	201 Supplemental Law Enforcement Fund	\$19 201 \$47 971							20132004	810100		\$30 326	\$19 201	\$49 527
									20132004	811400		103 528	47 971	151 499
F	101 General Fund		10132012	679700		375 009	(375 009)	0	10132012	801100	81191	306 926	(306 926)	0
			10132012	649700	91191	309 000	(309 000)	0	10132012	801100	91201	0	330 000	330 000
			10132012	649700	91201	0	330 000	330 000						
Total Police Department						\$684,009	(\$364,009)	\$330,000				\$440,760	\$90,246	\$531 026
Public Health														
G	203 Public Health Fund		20323024	645500	57155	\$200 000	\$81 082	\$281 082	20323024	800500	57155	\$58 012	\$28 835	\$86 847
			20323024	811400	57155	28 397		28 397	20323024	811400	57155	28 397	52 247	80 634
			20323024	800500	57176	233 556		233 556	20323024	800500	57176	48 000	8 000	241 556
			20323024	811400	57176	48 000		48 000	20323024	811400	57176	8 000	50 367	98 387
			20323024	812700	57176	8 000		8 000	20323024	812700	57176	6 572	6 572	14 572
			20323024	810100	57176	1 000		1 000	20323024	810100	57176	1 000	6 689	7 689
H	203 Public Health Fund		20323024	811400	57155	28 397		28 397	20323024	811400	57155	28 397	(19 465)	8 922
			20323024	870500	57155	0		0	20323024	870500	57155	0	19 465	19 465
I	101 General Fund		10111008	683400	91198	0	19 465	19 465	10111008	801800	91198	0	19 465	19 465
I	203 Public Health Fund		20323033	647300	57121	0	13 323	13 323	20323033	800500	57121	0	13 016	13 016
			20323033	810100	57121	0		0	20323033	810100	57121	0	307	307
Total Public Health Department						\$812,561	\$185 818	\$998 079				\$405,342	\$185 818	\$598 860
Public Works														
J	101 General Fund		10120016	616100		\$22 000	\$153 000	\$175 000	10122000	811400		\$1 152 626	\$153 000	\$1 305 626
K	502 Building Maintenance Fund	\$90 000							50222051	811400		\$165 109	\$90 000	\$255 109
L	502 Building Maintenance Fund	\$75 000							50222055	810100		\$65 975	\$75 000	\$140 975
Total Public Works Department						\$22,000	\$153,000	\$175,000				\$1,383,710	\$318,000	\$1,701,710
Transportation														
M	101 General Fund (101) 208 Transportation Sales Tax Fund (208)		10122008	676100		\$8 598	(\$8 598)		20824033	817700		\$8 598	(\$8 598)	
N	213 Old Pasadena Parking Meter Fund (213) 214 Civic Center Parking Meter Fund (214)	\$9 864	21424014	681000			\$9 864	\$9 864	21324013	873700		-	\$9 864	\$9 864
Total Transportation Department						\$8,598	\$1,266	\$9 864				\$8,598	\$1 266	\$9,864
Rose Bowl Operating Company														
O						\$41 712 000	\$335 000	\$42 047 000				\$34 011 000	\$734 000	\$34 745 000
Total Rose Bowl Operating Company						\$41,712,000	\$335,000	\$42,047,000				\$34,011,000	\$734,000	\$34,745,000
Total of City Departments		\$374 263				\$6 698 168	(\$953 337)	\$5 744 831				\$5 387 788	(\$110 855)	\$5 276 933
Grand Total		\$374,263				\$48,410 168	(\$618,337)	\$47,791,631				\$39,398,788	\$623,145	\$40 021 933