



General Fund

ATTACHMENT A

5-Year Financial Outlook

General Fund Five-Year Forecast

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Projected	Budget	Forecast	Forecast	Forecast	Forecast
Beginning Amount Available for Appropriations	11,694,123	14,187,150	14,209,822	6,582,062	(3,239,326)	(12,944,519)
Revenues						
Tax Revenues	155,584,808	156,877,300	161,204,500	165,681,498	170,311,466	174,264,534
Other Revenues	56,212,524	60,748,981	56,694,112	58,497,115	60,372,129	62,312,890
Contributions/Svs. From Other Funds	20,146,671	20,211,664	21,038,028	20,971,916	20,906,972	21,115,495
Total Revenues	231,944,003	237,837,945	238,936,640	245,150,529	251,590,567	257,692,918
Expenses						
Personnel	136,082,904	150,651,344	158,294,788	165,258,626	172,671,573	179,578,436
Debt/Service	14,475,956	13,807,988	14,114,690	14,075,270	11,473,406	11,473,406
Contributions To Other Funds	17,994,268	14,985,889	14,617,469	14,909,818	15,208,015	15,512,175
Other Expenses	57,397,848	58,370,052	59,537,453	60,728,202	61,942,767	63,181,621
Total Expenses	225,950,976	237,815,273	246,564,400	254,971,916	261,295,760	269,745,638
Contribution to OPEB	1,000,000	-	-	-	-	-
Contribution to Policy Reserve	2,500,000	-	-	-	-	-
Net Income/(Loss)	2,493,027	22,672	(7,627,761)	(9,821,387)	(9,705,193)	(12,052,719)
Ending Amount Available for Appropriations	14,187,150	14,209,822	6,582,062	(3,239,326)	(12,944,519)	(24,997,238)



General Fund 5-Year Forecast

ATTACHMENT B

General Fund Five-Year Forecast

	FY 2016 Projected	FY 2017 Budget	FY 2018 Forecast	FY 2019 Forecast	FY 2020 Forecast	FY 2021 Forecast
Beginning Amount Available for Appropriations	11,694,123	21,460,035	21,482,707	16,539,829	8,450,784	1,051,445
Revenues						
Tax Revenues	157,619,399	156,877,300	163,057,674	167,595,465	172,288,103	176,305,909
Other Revenues	60,130,837	60,748,981	57,394,943	59,217,983	61,113,540	63,075,436
Contributions/Svs. From Other Funds	19,846,905	20,211,664	20,143,917	20,734,530	21,221,409	21,926,332
Total Revenues	237,597,141	237,837,945	240,596,534	247,547,978	254,623,053	261,307,677
Expenses						
Personnel	136,586,788	150,651,344	157,579,800	166,239,932	173,720,729	181,538,162
Debt Service	13,806,644	13,807,988	14,114,690	14,075,270	11,473,406	11,480,033
Contributions To Other Funds	19,184,378	14,985,889	14,617,469	14,909,818	15,208,015	15,512,175
Other Expenses	53,819,342	58,370,052	59,227,453	60,412,002	61,620,242	62,852,647
Total Expenses	223,397,152	237,815,273	245,539,412	255,637,023	262,022,392	271,383,017
Fund Balance Allocations	1,934,076	-	-	-	-	-
Contribution to Policy Reserve	2,500,000	-	-	-	-	-
Net Income/(Loss)	9,765,912	22,672	(4,942,878)	(8,089,045)	(7,399,339)	(10,075,340)
Ending Amount Available for Appropriations	21,460,035	21,482,707	16,539,829	8,450,784	1,051,445	(9,023,895)

PASADENA