

## ATTACHMENT A

## STATEMENT OF APPROPRIATIONS BY DEPARTMENT

<i>(In Thousands)</i>	FY 2018 Actuals	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended
<b>Operating Expenses</b>				
<b>City Departments</b>				
City Attorney	8,114	7,348	9,136	8,563
City Clerk	2,506	2,855	2,855	3,202
City Council	2,432	2,522	2,522	2,655
City Manager	4,363	9,139	9,244	10,570
Finance	11,811	12,735	12,735	13,129
Fire	48,674	49,916	49,940	53,549
Housing	30,514	21,601	26,972	30,659
Human Resources	7,031	8,052	8,012	8,420
Human Services and Recreation	10,530	11,044	11,070	11,758
Information Technology	16,682	18,390	18,390	20,154
Library and Information Services	12,727	14,437	14,437	15,303
Non Departmental	148,074	56,660	82,087	70,999
Planning and Community Development	16,566	18,621	18,752	19,800
Police	78,979	84,409	85,216	88,715
Public Health	10,992	12,914	15,734	14,951
Public Works	61,320	71,533	74,544	78,457
Transportation	34,357	37,121	41,182	39,339
Water and Power	262,716	277,337	285,099	288,350
<b>Department Total</b>	<b>768,388</b>	<b>716,634</b>	<b>767,928</b>	<b>778,573</b>
Successor Agency to the PCDC	20,086	3,199	3,199	495
<b>City Sub-Total</b>	<b>788,474</b>	<b>719,833</b>	<b>771,127</b>	<b>779,068</b>
Inter-Departmental Transfers	(122,011)	(61,413)	(85,780)	(68,109)
<b>City Operating Total</b>	<b>666,463</b>	<b>658,420</b>	<b>685,347</b>	<b>710,959</b>
<b>Affiliated Agencies</b>				
Pasadena Center Operating Company	21,649	22,543	22,543	23,973
Pasadena Community Access Corporation	1,187	1,216	1,166	1,214
Rose Bowl Operating Company	45,291	51,076	51,076	48,368
<b>Affiliated Agencies Sub-Total</b>	<b>68,127</b>	<b>74,835</b>	<b>74,785</b>	<b>73,555</b>
<b>Total Operating Appropriations</b>	<b>734,590</b>	<b>733,255</b>	<b>760,132</b>	<b>784,514</b>
<b>Capital Appropriations</b>				
Information Technology	1,562	2,213	2,665	4,811
Fire	0	0	0	3,000
Library and Information Services	0	0	0	500
Pasadena Center Operating Company	1,225	1,150	1,150	1,800
Planning and Community Development	511	2,261	2,261	250
Public Works	17,245	13,604	20,753	23,327
Rose Bowl Operating Company	3,691	5,585	7,440	5,323
Transportation	7,457	5,386	5,855	9,716
Water and Power	45,645	53,257	55,657	39,255
<b>Capital Improvement Program Sub-Total</b>	<b>77,336</b>	<b>83,456</b>	<b>95,781</b>	<b>87,982</b>
<b>Total Citywide Appropriations</b>	<b>811,926</b>	<b>816,711</b>	<b>855,913</b>	<b>872,496</b>

## General Fund Five-Year Forecast

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	Projected	Budget	Forecast	Forecast	Forecast	Forecast
<b>Beginning Amount Available for Appropriations</b>	<b>11,162,617</b>	<b>8,864,788</b>	<b>9,373,951</b>	<b>9,373,951</b>	<b>9,373,951</b>	<b>9,373,951</b>
<b>Revenues</b>						
Tax Revenues	184,271,100	210,238,000	215,754,889	221,404,579	227,596,061	234,425,553
Other Revenues	45,279,498	44,921,058	46,020,667	47,148,600	48,305,603	49,492,439
Contributions/Svs. From Other Funds	19,990,592	19,757,388	20,719,244	20,719,244	20,719,244	20,719,244
<b>Total Revenues</b>	<b>249,541,190</b>	<b>274,916,446</b>	<b>282,494,800</b>	<b>289,272,423</b>	<b>296,620,908</b>	<b>304,637,236</b>
<b>Expenses</b>						
Personnel	157,633,190	169,180,369	179,279,598	186,487,848	193,088,543	199,324,074
Debt Service	13,598,271	10,744,034	10,601,562	10,756,679	10,989,133	10,991,972
Contributions To Other Funds	15,591,987	24,222,920	14,507,378	14,797,526	15,093,476	15,395,346
Other Expenses	62,844,988	70,259,960	72,117,221	74,029,709	75,999,253	78,027,746
<b>Total Expenses</b>	<b>249,668,436</b>	<b>274,407,283</b>	<b>276,505,759</b>	<b>286,071,762</b>	<b>295,170,405</b>	<b>303,739,138</b>
<b>Operating Income/(Loss)</b>	<b>(127,246)</b>	<b>509,163</b>	<b>5,989,041</b>	<b>3,200,661</b>	<b>1,450,502</b>	<b>898,098</b>
<b>Ending Amount Available for Appropriations</b>	<b>11,035,371</b>	<b>9,373,951</b>	<b>15,362,992</b>	<b>12,574,612</b>	<b>10,824,454</b>	<b>10,272,050</b>
Reserve for Capital	-	-	5,989,041	3,200,661	1,450,502	898,098
Contribution to Policy Reserve	2,170,583					
<b>Net Income/(Loss) with Reserve Contribution</b>	<b>(2,297,830)</b>	<b>509,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>