



City of South Pasadena  
**Financial Report for Fiscal Year 2012/13**

**SOUTH PASADENA FINANCIAL REPORT 2013**

The South Pasadena City Council has assembled the attached financial report for widespread distribution. The report is derived from information found in the City of South Pasadena's Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2013. The report is designed to, in summary fashion, offer the reader a snapshot of certain financial transactions and outcomes during the year. Also included in the report is information on the payments made to certain vendors (e.g. legal services and consultants). This additional information is taken from the City's internal payment records, and constitutes a partial listing only of payments for third-party services during Fiscal Year 2012/13. Please contact the South Pasadena Finance department at (626) 403-7250 if you have any questions.

**REVENUES**

**GENERAL FUND**

**Taxes**

Property	8,910,670
Sales	1,956,425
Utility	3,562,216
Motor Vehicle in lieu Adjustment	2,163,934
Other	1,208,072

**Total Taxes** 17,801,317

Library Assessment	231,880
Licenses and Permits	948,758
Intergovernmental	655,358
Charges for Services	2,209,944
Use of Money & Property	438,525
Fines & Forfeitures	523,629
Misc.	267,000

**TOTAL GENERAL FUND REVENUES** 23,076,411

**SPECIAL REVENUE FUNDS**

**Local Return**

Prop A, C & TDA	770,643
Measure R	250,165
State Gas Tax Fund	590,310
Clean Air Act Fund	31,564
Community Development Block Grants	188,271
State Police Grants	100,437
Public Library Grant	0

**South Pasadena Established**

Street Lighting and Landscape Fund	939,312
Parking and Business Improvement Fund	151,810
Capital Growth Fund	35,611
Park Impact Fees	63,995
Public, Educational & Govt. Access Fund	20,321
Other Funds	729

**Competitive Grants**

Traffic Improvement Grant	1,548,542
ARRA Grant	466,398
MTA Pedestrian Improvement Grant	195,500
Homeland Security Grant	173,218
Safe Routes to School Grant	174,152
MSRC Grant	169,421
Other Police Grants	91

**TOTAL SPECIAL REVENUE FUNDS** 5,870,490

**ARROYO SECO GOLF COURSE ENTERPRISE FUND** 1,082,825

**SEWER ENTERPRISE FUND** 1,129,415

**WATER ENTERPRISE FUND** 8,064,294

**SUCCESSOR TO THE COMM. REDEVELOPMENT AGENCY (CRA) \*** 446,589

**TOTAL REVENUES** 39,670,024

# City of South Pasadena

## EXPENDITURES

### CITY DEPARTMENTS - GENERAL FUND

Police	6,963,841
Fire	3,838,425
Public Works	1,350,610
Library	1,436,925
City Manager	1,590,411
Planning and Building	898,709
Community Service	951,523
Finance	383,461
City Clerk	283,985
Transfers Out	984,062
Others	4,082,226
<b>TOTAL CITY DEPARTMENTS - GENERAL FUND</b>	<b>22,764,178</b>

### SPECIAL REVENUE FUNDS 3,702,397

ARROYO SECO GOLF COURSE ENTERPRISE FUND	888,930
SEWER ENTERPRISE FUND	813,627
WATER/PFA ENTERPRISE FUND	6,135,803

### SUCCESSOR to the COMM. REDEVELOPMENT AGENCY (CRA) \* 1,410,883

### TOTAL EXPENDITURES 35,715,818

\* The CRA was dissolved as of 1/31/12. The City is acting as the Successor Agency to the CRA, and receives funds from L.A County to pay the outstanding debt service on the 2000 Tax Allocation Bonds, and to reimburse administrative costs related to the winding-down of the CRA.

## RESERVES - ALL FUNDS

<b>UNASSIGNED</b>	
General Fund	11,727,832
<b>OTHER RESERVES</b>	
Reserved for inventories	199,091
Reserved for notes and loans	1,000,000
Special Revenue Funds (Restricted)	2,907,631
<b>COMMITTED</b>	
Arroyo Golf Course	153,481
Renewable energy sources	250,000
Legal services	255,000
Retiree pension benefits	500,000
Retiree medical benefits	500,000
Equipment replacement	32,000
Uninsured loss	401,000
Community Center	50,000
Invested in capital assets (Water Fund)	23,670,018
Restricted for capital improvements (Water Fund & 2009 Bonds)	27,719,490
<b>TOTAL RESERVES</b>	<b>69,365,543</b>

The expenditures for legal services and consultants, shown separately, are included in the City Departments, Special Revenue, Enterprise and CRA totals above.

### LEGAL SERVICES - Total 660,399

#### Specified Vendors

Jones & Mayer (City & CRA)	390,761
Liebert Cassidy Whitmore (Personnel)	224,589
Rossmann & Moore (Transportation)	37,371
Chatten-Brown & Carstens (Transportation)	6,397
Joan Stein Jenkins (City Prosecutor)	0
Other	1,281

### CONSULTANTS (includes lobbyists) - Total 1,088,414

#### Specified Vendors

DMR Team (Engineering Services)	322,412
Transtech Engineers (Building & Planning)	290,101
Osz Technologies (Information Technology)	179,275
URS Corporation (Wilson Reservoir Design)	130,158
Kennedy/Jenks Consultants (Garfield Reservoir Design)	89,393
John L. Hunter Associates, Inc. (Stormwater Regulations)	41,076
Mike Roos & Company (710 Freeway)	36,000

