



City of South Pasadena
Financial Report for Fiscal Year 2013/14

SOUTH PASADENA FINANCIAL REPORT 2014

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, 2014. 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 2013/14. Please contact the South Pasadena Finance department at (626) 403-7250 if you have any questions.

REVENUES

GENERAL FUND

Taxes

Property	9,133,953
Sales	2,088,651
Utility	3,486,776
Motor Vehicle in lieu Adjustment	2,264,678
Other	1,258,823
Total Taxes	<u>18,232,881</u>

Library Assessment	231,667
Licenses and Permits	935,629
Intergovernmental	866,462
Charges for Services	2,627,420
Use of Money & Property	483,830
Fines & Forfeitures	412,748
Misc.	555,122
TOTAL GENERAL FUND REVENUES	<u>24,345,759</u>

SPECIAL REVENUE FUNDS

Local Return

Prop A, C & TDA	840,193
Measure R	273,358
State Gas Tax Fund	811,471
Clean Air Act Fund	32,358
Community Development Block Grants	147,298
State Police Grants	100,361

South Pasadena Established

Street Lighting and Landscape Fund	917,495
Parking and Business Improvement Fund	158,559
Capital Growth Fund	30,174
Park Impact Fees	49,557
Public, Educational & Govt. Access Fund	20,991

Competitive Grants

Traffic Improvement Grant	103
MTA Pedestrian Improvement Grant	30,000
Homeland Security Grant	189,747
MSRC Grant	125,930
Other Police Grants	63
TOTAL SPECIAL REVENUE FUNDS	<u>3,727,658</u>

ARROYO SECO GOLF COURSE ENTERPRISE FUND	1,197,047
SEWER ENTERPRISE FUND	1,259,341
WATER ENTERPRISE FUND	9,246,838

HOUSING AUTHORITY	8,034
SUCCESSOR TO THE COMM. REDEVELOPMENT AGENCY (CRA) *	<u>446,007</u>

TOTAL REVENUES	40,230,684
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City of South Pasadena
EXPENDITURES

CITY DEPARTMENTS - GENERAL FUND

Police	6,891,989
Fire	3,694,504
Public Works	1,487,999
Library	1,498,617
City Manager	1,848,727
Planning and Building	911,870
Community Service	1,008,093
Finance	519,086
City Clerk	386,841
Transfers Out	406,598
Others	4,113,601
TOTAL CITY DEPARTMENTS - GENERAL FUND	22,767,925

SPECIAL REVENUE FUNDS 3,022,548

ARROYO SECO GOLF COURSE ENTERPRISE FUND	930,255
SEWER ENTERPRISE FUND	998,603
WATER/PFA ENTERPRISE FUND	8,676,048

SUCCESSOR TO THE COMM. REDEV. AGENCY (CRA) * 353,144

TOTAL EXPENDITURES 36,748,523

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

RESERVES - ALL FUNDS

UNASSIGNED	
General Fund	12,788,280
OTHER RESERVES	
Reserved for inventories	207,961
Reserved for notes and loans	1,000,000
Special Revenue Funds (Restricted)	2,968,675
COMMITTED	
Arroyo Golf Course	500,000
Renewable energy sources	300,000
Legal services	500,000
Retiree pension benefits	500,000
Retiree medical benefits	500,000
Community Center	50,000
Facilities & equipment replacement	611,447
Invested in capital assets (Water Fund)	31,538,495
Restricted for capital improvements (Water Fund & 2009 Bonds)	26,329,878
TOTAL RESERVES	77,794,736

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 681,662

Specified Vendors	
Jones & Mayer (City & CRA)	398,642
Liebert Cassidy Whitmore (Personnel)	215,569
Richards, Watson & Gershon (City)	33,915
Rossmann & Moore (Transportation)	30,693
Chatten-Brown & Carstens (Transportation)	2,311
Burke, Williams & Sorenson (Transportation)	532

CONSULTANTS (includes lobbyists) - Total 959,565

Specified Vendors	
Transtech Engineers (Building & Planning)	335,377
Osz Technologies (Information Technology)	216,710
DMR Team (Engineering Services)	190,422
Kennedy/Jenks Consultants (Garfield Reservoir Design)	72,410
URS Corporation (Wilson Reservoir Design)	61,461
John L. Hunter Associates, Inc. (Stormwater Regulations)	47,185
Mike Roos & Company (710 Freeway)	36,000

