



City of South Pasadena

Financial Report for Fiscal Year 2014/15

SOUTH PASADENA FINANCIAL REPORT 2015

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, 2015. 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 2014/15. Please contact the South Pasadena Finance department at (626) 403-7250 if you have any questions.

REVENUES

GENERAL FUND

Taxes

Property	9,621,099
Sales	2,139,172
Utility	3,423,217
Motor Vehicle in lieu Adjustment	2,368,975
Other	1,300,224

Total Taxes

18,852,686

Library Assessment	232,388
Licenses and Permits	1,012,625
Intergovernmental	439,733
Charges for Services	3,430,665
Use of Money & Property	520,877
Fines & Forfeitures	347,585
Misc.	351,974

TOTAL GENERAL FUND REVENUES

25,188,533

SPECIAL REVENUE FUNDS

Local Return

Prop A, C & TDA	990,060
Measure R	287,088
State Gas Tax Fund	659,448
Clean Air Act Fund	32,634
Community Development Block Grants	146,440
State Police Grants	106,700

South Pasadena Established

Street Lighting and Landscape Fund	910,106
Parking and Business Improvement Fund	163,045
Capital Growth Fund	137,667
Park Impact Fees	307,786
Public, Educational & Govt. Access Fund	25,173

Competitive Grants

Traffic Improvement Grant	61
TEA / MTA Grant	374,155
Historic Preservation Grant	15,000
Homeland Security Grant	47,500
Other Police Grants	86

TOTAL SPECIAL REVENUE FUNDS

4,202,949

ARROYO SECO GOLF COURSE ENTERPRISE FUND

1,133,492

SEWER ENTERPRISE FUND

1,359,544

WATER ENTERPRISE FUND

8,905,630

HOUSING AUTHORITY

9,535

SUCCESSOR TO THE COMM. REDEVELOPMENT AGENCY (CRA) *

392,253

TOTAL REVENUES

41,191,936

City of South Pasadena
EXPENDITURES

CITY DEPARTMENTS - GENERAL FUND

Police	7,198,510
Fire	4,467,061
Public Works	1,600,180
Library	1,533,839
City Manager	1,857,968
Planning and Building	1,093,877
Community Service	1,190,088
Finance	653,958
City Clerk	367,840
Transfers Out	596,137
Others	3,386,852

TOTAL CITY DEPARTMENTS - GENERAL FUND 23,946,310

SPECIAL REVENUE FUNDS **3,528,654**

ARROYO SECO GOLF COURSE ENTERPRISE FUND **923,660**

SEWER ENTERPRISE FUND **968,996**

WATER/PFA ENTERPRISE FUND **8,670,864**

SUCCESSOR TO THE COMM. REDEV. AGENCY (CRA) * **316,980**

TOTAL EXPENDITURES **38,355,464**

* 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 13,124,419

OTHER RESERVES
Reserved for inventories 22,841
Reserved for notes and loans 1,000,000
Special Revenue Funds (Restricted) 4,068,146

COMMITTED
Arroyo Golf Course 1,100,000
Renewable energy sources 300,000
Legal services 500,000
Retiree pension benefits 500,000
Retiree medical benefits 500,000
Community Center 600,000
Facilities & equipment replacement 461,472
Invested in capital assets (Water Fund) 37,236,454
Restricted for capital improvements (Water Fund & 2009 Bonds) 22,326,728

TOTAL RESERVES **81,740,060**

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 **591,394**

Specified Vendors
Colantuono, Highsmith & Whatley (City & CRA) 235,585
Liebert Cassidy Whitmore (Personnel) 144,614
Richards, Watson & Gershon (City) 71,062
Jones & Mayer (City & CRA) 69,668
Rossman & Moore (Transportation) 67,921
Burke, Williams & Sorenson (Transportation) 2,544

CONSULTANTS (includes lobbyists) - Total **1,029,363**

Specified Vendors
Transtech Engineers (Building & Planning) 417,461
Kennedy/Jenks Consultants (Garfield Reservoir Design) 169,371
AKD Consulting (Garfield Reservoir) 148,800
DMR Team (Engineering Services) 116,983
Osz Technologies (Information Technology) 84,333
Acorn Technologies (Information Technology) 49,198
John L. Hunter Associates, Inc. (Stormwater Regulations) 43,217
Mike Roos & Company (710 Freeway) 2 36,000

