

Attachment A
FT 2016 Recommended Budget Revenues and Appropriations

Revenues by Category

	Fiscal Year 2016 Recommended Budget (\$000)	
	General Fund	Total All Funds
	-----\$'s in thousands-----	
Property Tax	52,543	55,933
Sales Tax	34,000	34,288
Transient Occupancy Taxes	14,026	14,026
Utility Taxes	30,352	30,352
Franchise Taxes	2,556	6,842
Other Taxes	17,195	25,151
Taxes Subtotal	150,672	166,592
Licenses and permits	574	12,035
Intergovernmental	19,368	61,008
Charges for Services	22,344	36,017
Fines and Forfeitures	6,791	6,803
Investment Earnings	1,334	9,162
Rental Income	1,246	16,610
Miscellaneous	1,430	9,981
Operating Income	-	347,467
Operating Transfers In	20,233	82,380
Other financing Sources	-	1,127
Non-Operating Income	-	5,418
Revenue Subtotal	223,992	754,600
Capital Improvement Program		85,544
Affiliated Agencies		
Pasadena Center Operating Company		20,021
Pasadena Community Access Corporation		1,031
Rose Bowl Operating Company		37,459
Affiliated Agencies Subtotal		58,511
Total Revenues	223,992	898,655

Attachment A
FT 2016 Recommended Budget Revenues and Appropriations

Appropriations by Department and FTEs

	Fiscal Year 2016 Recommended Budget (\$000)		
	General Fund	Total All Funds	FTEs
-----\$'s in thousands-----			
Operating Departments			
City Attorney	6,307	6,739	32
City Clerk	1,667	2,170	13
City Council	2,187	2,187	10
City Manager	5,480	5,480	21
Finance	9,173	11,026	65
Fire	41,898	42,622	181
Housing and Caree	-	24,500	49
Human Resources	3,677	6,467	31
Human Services & Recreation	9,843	9,843	97
Dept of Informati	-	15,827	80
Library and Information services	-	13,945	-
Non-Departmental	37,655	45,192	107
Planning and Community Development	7,514	15,897	79
Police	65,132	69,304	366
Public Health	-	12,146	85
Public Works	22,141	67,137	320
Transportation	5,437	31,558	51
Water and Power	-	286,535	433
Department Total	218,111	668,575	2,016
Successor Agency to the PCDC	-	3,390	1
City Sub-Total	218,111	671,965	1
Capital		(28,262)	-
Transfers		(104,426)	-
City Operating Total	218,111	539,277	
Pasadena Center Operating Company	-	20,021	98
Pasadena Community Access Corporation	-	1,031	16
Rose Bowl Operation Company	-	37,459	31
Affiliated Agencies Appropriations Sub-Total	-	58,511	145
Total Operating Appropriations	218,111	597,788	2,162