

**Attachment A**

**FT 2016 Recommended Budget Revenues and Appropriations**

**Revenues by Category**

	<b>Fiscal Year 2016 Recommended Budget (\$000)</b>	
	<b>General Fund</b>	<b>Total All Funds</b>
	-----\$'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
<b>Taxes Subtotal</b>	<b>150,672</b>	<b>166,592</b>
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
<b>Revenue Subtotal</b>	<b>223,992</b>	<b>754,600</b>
<b>Capital Improvement Program</b>		<b>85,544</b>
<b>Affiliated Agencies</b>		
Pasadena Center Operating Company		20,021
Pasadena Community Access Corporation		1,031
Rose Bowl Operating Company		37,459
<b>Affiliated Agencies Subtotal</b>		<b>58,511</b>
<b>Total Revenues</b>	<b>223,992</b>	<b>898,655</b>

**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
<b>Department Total</b>	<b>218,111</b>	<b>668,575</b>	<b>2,016</b>
Succesor Agency to the PCDC	-	3,390	1
<b>City Sub-Total</b>	<b>218,111</b>	<b>671,965</b>	<b>1</b>
Capital		(28,262)	-
Transfers		(104,426)	-
<b>City Operating Total</b>	<b>218,111</b>	<b>539,277</b>	
Pasadena Center Operating Company	-	20,021	98
Pasadena Community Access Corporation	-	1,031	16
Rose Bowl Operation Company	-	37,459	31
<b>Affiliated Agencies Appropriations Sub-Total</b>	<b>-</b>	<b>58,511</b>	<b>145</b>
<b>Total Operating Appropriations</b>	<b>218,111</b>	<b>597,788</b>	<b>2,162</b>