

Attachment A

FY 2017 Recommended Budget Revenues and Appropriations

Revenues by Category

	Fiscal Year 2017 Recommended Budget	
	General Fund	Total All Funds
	-----\$'s in thousands-----	
Property Tax	56,675	64,052
Sales Tax	35,469	37,672
Transient Occupancy Taxes	14,639	14,639
Utility Taxes	30,400	30,400
Franchise Taxes	2,469	6,809
Other Taxes	17,225	25,650
Taxes Subtotal	156,877	179,222
Licenses and Permits	3,486	12,540
Intergovernmental	17,496	60,119
Charges for Services	23,006	41,062
Fines and Forfeitures	6,996	6,996
Investment Earnings	746	7,225
Rental Income	1,190	17,000
Miscellaneous and Non-Operating Revenue	1,418	14,141
Anticipated FY 2017 One-Time Revenues	6,200	6,200
Operating Income	-	343,740
Operating Transfers In	20,212	52,426
Revenue Subtotal	237,627	740,671
Capital Improvement Program		71,749
Affiliated Agencies		
Pasadena Center Operating Company	-	22,968
Pasadena Community Access Corporation	-	1,313
Rose Bowl Operating Company	-	41,712
Affiliated Agencies Subtotal		65,993
Total Revenues	237,627	878,413

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FY 2017 Recommended Budget Revenues and Appropriations

Appropriations by Department and FTEs

	Fiscal Year 2017 Recommended Budget		
	General Fund	Total All Funds	FTEs
	-----\$'s in thousands-----		
Operating Departments			
City Attorney	6,703	7,117	32.50
City Clerk	3,035	3,036	13.00
City Council	2,490	2,490	18.00
City Manager	6,240	6,240	25.43
Finance	10,339	12,298	68.25
Fire	43,768	44,642	181.00
Housing and Career Development	-	25,326	48.96
Human Resources	4,144	7,106	33.75
Human Services & Recreation	10,662	10,662	106.69
Dept of Information	-	17,297	84.50
Library and Information Services	-	14,689	107.95
Non-Departmental	39,859	55,417	0.00
Planning and Community Development	8,072	19,189	80.75
Police	71,668	77,476	371.75
Public Health	-	10,908	79.84
Public Works	23,810	72,235	319.60
Transportation	6,020	33,541	51.00
Water and Power	-	272,815	443.00
Department Total	236,810	692,484	2,065.97
Successor Agency to the PCDC	-	7,376	1.00
City Sub-Total	236,810	699,860	2,066.97
Capital	-	(9,664)	0.00
Transfers	-	(66,923)	0.00
City Operating Total	236,810	623,273	0.00
Pasadena Center Operating Company	-	22,549	98.00
Pasadena Community Access Corporation	-	1,260	14.00
Rose Bowl Operating Company	-	41,798	33.00
Affiliated Agencies Appropriations Sub-Total	-	65,607	145.00
Total Operating Appropriations	236,810	688,880	2,211.97