

Attachment A
FY 2015 Recommended Budget Revenues and Appropriations
Revenues By Category

	Fiscal Year 2015 Recommended Budget (\$000)	
	General Fund	Total All Funds
	-----\$'s in thousands-----	
Property Tax	\$44,120	\$87,307
Sales Tax	33,140	33,791
Transient Occupancy Taxes	12,801	12,801
Utility Taxes	30,602	30,602
Franchise Taxes	3,237	6,837
Other Taxes	15,250	23,221
Taxes Subtotal	139,150	194,559
Licenses and Permits	3,445	10,186
Intergovernmental	14,559	60,482
Charges For Services	22,585	35,015
Fines and Forfeitures	6,763	6,818
Investment Earnings	1,425	10,079
Rental Income	1,207	16,131
Miscellaneous	1,368	11,419
Operating Income	0	312,302
Operating Transfers In	19,091	81,390
Non-Operating Income	-	5,772
Revenue Subtotal	209,593	744,153
Capital Improvement Program	-	72,320
Affiliated Agencies		
Pasadena Center Operating Company	-	19,641
Pasadena Community Access Corporation	-	1,115
Rose Bowl Operating Company	-	41,409
Affiliated Agencies Subtotal	-	62,165
Total Revenues	\$209,593	\$878,638

Attachment A
FY 2015 Recommended Budget Revenues and Appropriations
Appropriations By Department

	Fiscal Year 2015 Recommended Budget (\$000)		FTEs
	General Fund	Total All Funds	
-----\$'s in thousands-----			
<u>Operating Expenses</u>			
City Departments			
City Council	\$2,058	\$2,058	10.00
City Manager	5,172	5,172	19.53
City Attorney/City Prosecutor	6,137	6,137	29.00
City Clerk	2,374	2,842	13.00
Finance	8,894	12,834	73.75
Fire	40,395	40,964	180.50
Information Technology	-	14,743	71.50
Police	62,569	66,660	367.75
Planning & Community Development	7,199	12,968	76.75
Human Resources	3,431	4,191	23.00
Public Health	-	14,370	125.45
Libraries and Information Services	-	13,494	106.95
Human Services & Recreation	9,477	9,477	93.21
Housing & Career Services	-	24,378	48.42
Public Works	21,072	66,234	314.60
Transportation	5,277	31,926	50.00
Water & Power	-	287,581	426.00
Non Departmental	35,460	45,117	-
Department Total	209,515	661,146	2,029.40
Successor Agency to PCDC	-	43,185	1.00
Citywide Sub-Total	209,515	704,331	2,030.40
Capital Labor Adjustment	-	(26,901)	-
Inter-Departmental Transfers	-	(136,765)	-
Citywide Operating Sub-Total	209,515	540,665	2,030.40
<u>Affiliated Agencies</u>			
Pasadena Center Operating Company	-	19,368	98.00
Pasadena Community Access Corporation	-	1,115	16.00
Rose Bowl Operating Company	-	41,735	26.00
Affiliated Agencies Sub-Total	-	62,218	140.00
Total Operating Appropriations	209,515	602,883	2,170.40
<u>Capital Appropriations</u>			
Information Technology	-	1,612	-
Pasadena Center Operating Company	-	250	-
Planning & Community Development	-	600	-
Police	-	600	-
Public Works	-	13,561	-
Rose Bowl Operating Company	-	6,150	-
Transportation	-	8,320	-
Water & Power	-	41,226	-
Capital Improvement Program Appropriations Subtotal	-	72,320	-
Total Appropriations	\$209,515	\$675,203	2,170.40