

## Agenda Report

May 18, 2015

**TO:** Honorable Mayor and City Council

**THROUGH:** Finance Committee

**FROM:** Department of Finance

**SUBJECT: FISCAL YEAR 2016 RECOMMENDED OPERATING BUDGET  
PUBLIC HEARING**

### **RECOMMENDATIONS:**

It is recommended that the City Council:

1. Open the public hearing on the City Manager's Recommended FY 2016 Operating Budget;
2. Continue this public hearing to each subsequent regular meeting of the City Council at 7:00 p.m., until June 22, 2015 or such other date as the City Council may determine, and at which time the City Council will be asked to close the public hearing and formally adopt the Fiscal Year 2016 Operating Budget.

### **BACKGROUND:**

The City of Pasadena charter requires that on or before the third Monday in May, the City Manager shall submit an annual operating budget. On May 15, 2015, the City Manager distributed the Recommended Fiscal Year (FY) 2016 Operating Budget in compliance with the requirements of the City Charter. This budget represents the City's financial plan for the coming fiscal year and furthers the City's mission to deliver exemplary municipal services responsive to our entire community and consistent with the City's history, culture, and unique character. Adoption of the City's annual budget is required as set forth in Section 904 of the City Charter. In addition to the City's anticipated operating revenues and expenses, the FY 2016 Recommended Budget includes the appropriations identified for FY 2016 for the FY 2016-2020 Capital Improvement Program (adopted by the City Council on April 27, 2015) and the City's operating companies (Rose Bowl Operating Company, Pasadena Center Operating Company, and Pasadena Community Access Corporation).

Attachment A provides a summary of city-wide FY 2016 recommended appropriations by department and affiliated agencies and estimated revenues by category. The corresponding detail budget information has been made available for public review at City facilities and on the City's website.

**COUNCIL POLICY CONSIDERATION:**

The City Council's strategic planning goal of maintaining fiscal responsibility and stability will be advanced through adoption of the FY 2016 Recommended Budget.

**FISCAL IMPACT:**

**Recommended Budget Summary**

	Appropriations	Revenues
Operating Budget		
General Fund	\$218.1 Million	\$224.0 Million
All Other Funds	<u>\$321.2 Million</u>	<u>\$530.6 Million</u>
Citywide Operating Costs	\$539.3 Million	\$754.6 Million
Capital Improvement Program	\$85.5 Million	\$85.5 Million
Operating Companies	<u>\$58.5 Million</u>	<u>\$58.5 Million</u>
	Total:	<u>\$898.6 Million</u>

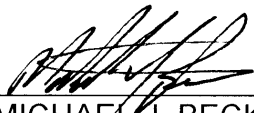
**FTEs**

General Fund        956  
All Funds            2,162

Respectfully submitted,

  
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JULIE A. GUTIERREZ  
Acting Director of Finance  
Department of Finance

Approved by:

  
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MICHAEL J. BECK  
City Manager

Attachment A: FY 2015 Recommended Budget Revenues and Appropriations

**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
<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-----		
<b>Operating Departments</b>			
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>
Successor 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>