

Attachment 1**FY 2017 Operating Budget Revenues, Appropriations, and FTEs****Summary by Revenue Category**

	General Fund	Non- General Fund	Total
Taxes		(In Thousands)	
Other Taxes	\$25,925	\$8,486	\$34,411
Utility Users Tax (UUT)	21,701	0	21,701
Transient Occupancy Tax (TOT)	14,639	0	14,639
Property Taxes	56,674	7,377	64,051
Sales Tax	35,469	2,202	37,672
Taxes Subtotal	\$154,408	\$18,065	\$172,473
Charge For Services Ext	\$11,741	\$15,385	\$27,125
Charge For Services Quasi	11,826	2,670	14,497
Contra Revenue	-	-	-
Fine And Forfeiture	6,996	-	6,996
Franchise Fees	2,469	4,340	6,809
Intergovernmental Revenue	17,497	42,622	60,119
Investment Earnings	6,546	6,479	13,025
Licenses And Permit	3,487	9,054	12,540
Misc. Revenue	1,466	9,028	10,494
Non-Op Revenue	50	3,694	3,744
Operating Transfer In	20,212	32,275	52,486
Operating Income	-	343,740	343,740
Other Financing Source	-	-	-
Rental Income	1,140	15,810	16,950
Revenue Total	\$237,838	\$503,163	\$740,998
Capital Improvement Program			\$ 64,612
Operating Companies			
Pasadena Center Operating Company (PCOC)		\$1,063	\$1,063
Pasadena Community Access Corporation (PCAC)		22,960	22,960
Rose Bowl Operating Company		39,030	39,030
Total Operating Companies	\$-	\$63,053	\$63,053
Total Revenues	\$237,838	\$566,216	\$868,663

Attachment 1 (continued)

FY 2017 Operating Budget Revenues, Appropriations, and FTEs

Appropriations by Department

	General Fund	Non- General Fund <i>(In Thousands)</i>	Total	FTEs
City Attorney	\$6,703	\$434	\$7,137	32.5
City Clerk	3,036		3,036	13.0
City Council	2,490	-	2,490	18.0
City Manager	6,240	-	6,240	25.4
Dept of Information Technology	-	15,585	15,585	84.5
Finance	10,339	1,959	12,299	68.3
Fire	43,768	874	44,642	181.0
Housing and Career Services	-	25,326	25,326	49.0
Human Resources	4,144	2,962	7,106	33.8
Human Services & Recreation	10,662	-	10,662	104.2
Library & Information Services	-	14,689	14,689	108.0
Non-Departmental	41,127	15,617	56,744	-
Planning	8,122	11,213	19,334	80.8
Police	71,354	6,122	77,476	381.8
Public Health	-	10,908	10,908	79.8
Public Works	23,810	63,377	87,187	319.6
Transportation	6,020	27,169	33,188	51.0
Water and Power	-	272,815	272,815	443.0
Departmental Total	\$237,815	\$469,049	\$706,864	2,073.5
Successor Agency to PCDC	-	\$7,377	\$7,377	1.0
Appropriation Subtotal	\$237,815	\$476,426	\$714,241	2,074.5
Operating Companies				
Pasadena Center Operating Company (PCOC)	-	\$1,060	1,060	98
Pasadena Community Access Corporation (PCAC)	-	22,540	22,540	14
Rose Bowl Operating Company	-	33,450	33,450	33
Total Operating Companies	-	\$57,050	\$57,050	145
Total Appropriations	\$237,815	\$533,476	\$771,291	2,219.5

Attachment 2

General Fund Five-Year Forecast

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Projected	Budget	Forecast	Forecast	Forecast	Forecast
Beginning Amount Available for Appropriations	11,694,123	14,187,150	14,209,822	6,582,062	(3,239,326)	(12,944,518)
Revenues						
Tax Revenues	155,584,808	156,877,300	161,204,500	165,681,498	170,311,466	174,264,534
Other Revenues	56,212,524	60,748,981	56,694,112	58,497,115	60,372,129	62,312,890
Contributions/Services From Other Funds	20,146,671	20,211,664	21,038,028	20,971,916	20,906,972	21,115,495
Total Revenues	231,944,003	237,837,945	238,936,640	245,150,529	251,590,567	257,692,918
Expenses						
Personnel	136,082,904	150,651,344	158,294,788	165,258,626	172,671,573	179,578,436
Debt Service	14,475,956	13,807,988	14,114,690	14,075,270	11,473,406	11,473,406
Contributions To Other Funds	17,994,268	14,985,889	14,617,469	14,909,818	15,208,015	15,512,175
Other Expenses	57,397,848	58,370,052	59,537,453	60,728,202	61,942,766	63,181,621
Total Expenses	225,950,976	237,815,273	246,564,400	254,971,916	261,295,760	269,745,638
Contribution to OPEB	1,000,000	-	-	-	-	-
Contribution to Policy Reserve	2,500,000	-	-	-	-	-
Net Income/(Loss)	2,493,027	22,672	(7,627,761)	(9,821,387)	(9,705,193)	(12,052,720)
Ending Amount Available for Appropriations	14,187,150	14,209,822	6,582,062	(3,239,326)	(12,944,518)	(24,997,238)