



## City Council and Elected Officials

John Capoccia	Mayor
Gene Goss	Mayor Pro Tem
Rachelle Arizmendi	Council Member
Denise Delmar	Council Member
John Harabedian	Council Member
Nancy Shollenberger	City Clerk
Richard Mays	City Treasurer

## The City Council goals are:

- Achieve water supply stability and independence
- Achieve financial stability and sustainability
- Finalize and implement the General Plan update
- Provide high quality, cost-effective and achievable public services

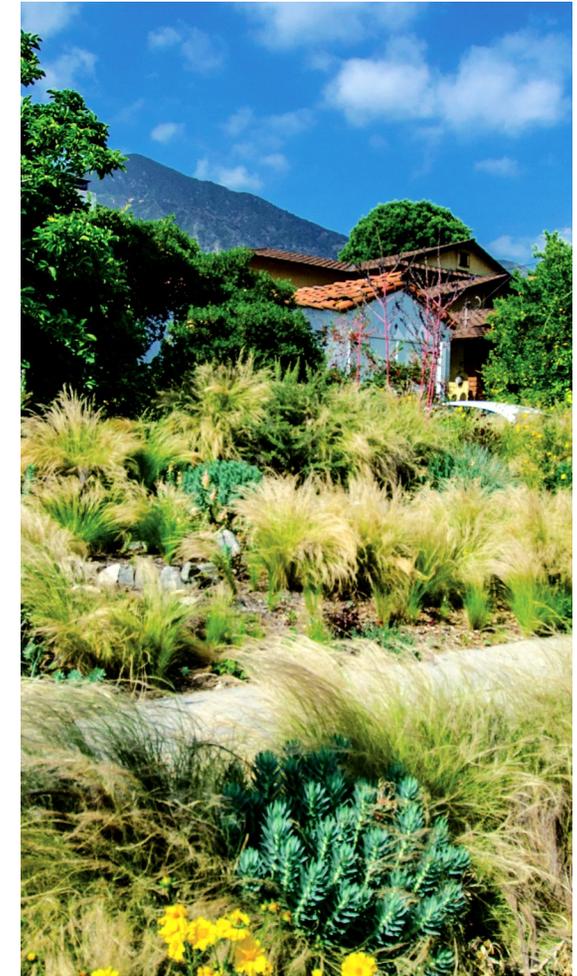
City of Sierra Madre  
 232 W, Sierra Madre Blvd.  
 Sierra Madre, CA 91024  
 (626) 355-7135

The complete budget document is available online at  
[www.cityofsierramadre.com](http://www.cityofsierramadre.com)

## Citywide Staffing

Department	FY 2015-2016 Adopted
<b>Citywide Totals</b>	
Full-Time Positions	61
Part-time Hours	54,135
<b>TOTAL FTE *</b>	<b>87.03</b>
<b>Administration</b>	
Full-Time Positions	9
Part-Time Hours	3,840
<b>TOTAL FTE</b>	<b>10.85</b>
<b>Community Services</b>	
Full-Time Positions	2
Part-Time Hours	3,855
<b>TOTAL FTE</b>	<b>3.85</b>
<b>Fire Department</b>	
Full-Time Positions	4
Part-Time Hours	28,200
<b>TOTAL FTE</b>	<b>17.86</b>
<b>Library Services</b>	
Full-Time Positions	4
Part-Time Hours	9,600
<b>TOTAL FTE</b>	<b>8.62</b>
<b>Planning &amp; Community Preservation</b>	
Full-Time Positions	4
Part-Time Hours	960
<b>TOTAL FTE</b>	<b>4.46</b>
<b>Police Department</b>	
Full-Time Positions	20
Part-Time Hours	6,720
<b>TOTAL FTE</b>	<b>22.93</b>
<b>Public Works</b>	
Full-Time Positions	18
Part-Time Hours	960
<b>TOTAL FTE</b>	<b>18.46</b>

\* Full-time equivalents budgeted for



**CITY OF SIERRA MADRE**  
**BUDGET-IN-BRIEF**  
**FY 2015-2016**

# OVERVIEW

On June 23, 2015, the City of Sierra Madre adopted the budget for Fiscal Year 2015-2016. The budget reflects the City Council's vision and goals that were established in May 2015. It incorporates the policy direction of the City Council after community participation on how to meet the challenges of the reduction in the City's General Fund Revenues with increasing costs.

Despite the improving economy, the City faces a significant challenge in the next fiscal year and discussion regarding the City's financial future will continue. The improving economy is not making up for the loss of revenue resulting from the decrease in the City's Utility User Tax rate. Furthermore, the costs of providing service continue to increase.

## Budget by Fund

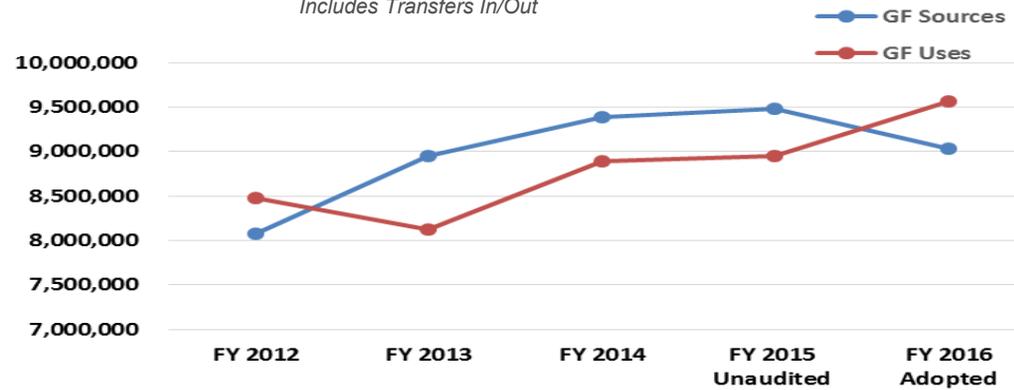
Total revenues, all funds, for FY 2015-2016 are estimated at \$22.1 million and total expenditures, all funds are estimated at \$22.8 million. The "deficits", negative Net Change, reflect the use of carry-overs and restricted reserves that have been earmarked in prior years for specific programs and projects.

*Transfers not included*

Fund	FY 2015-2016 Adopted	
<b>Revenues:</b>		
General Fund	\$	8,932,754
Special Revenue Funds		2,160,946
Internal Service Funds		4,462,794
Business Fund		273,720
Sewer Fund		886,100
Water Fund		4,857,160
Successor Agency		504,770
<b>Total Revenues</b>	<b>\$</b>	<b>22,078,244</b>
<b>Expenditures:</b>		
General Fund	\$	8,286,216
Special Revenue Funds		3,152,953
Internal Service Funds		4,079,752
Business Fund		251,564
Sewer		1,077,222
Water		5,422,195
Successor Agency		494,040
<b>Total Expenditures</b>	<b>\$</b>	<b>22,763,942</b>
<b>Net Change</b>	<b>\$</b>	<b>(685,698)</b>

## General Fund Sources vs Uses

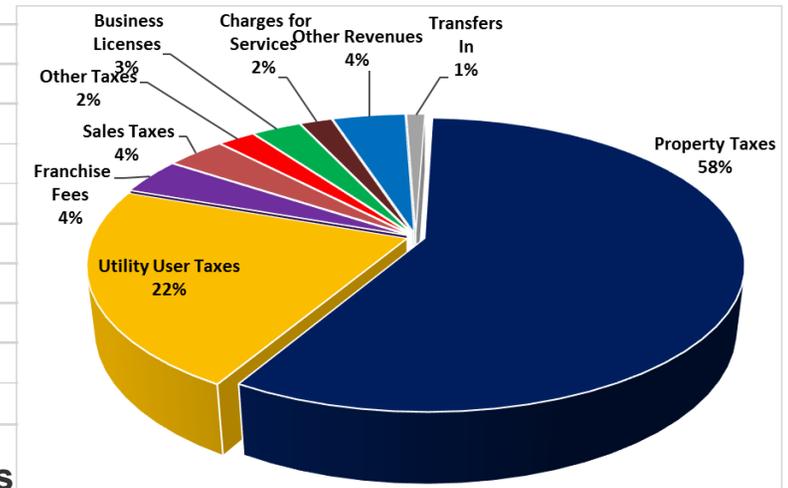
*Includes Transfers In/Out*



## General Fund Revenues

*Includes Transfers*

Property Taxes	\$	5,224,430
Utility User Taxes		1,996,000
Franchise Fees		355,928
Sales Taxes		318,958
Other Taxes		200,000
Business Licenses		267,595
Charges for Services		173,669
Other Revenues		396,174
Transfers In		100,000
<b>Total GF Revenues</b>	<b>\$</b>	<b>9,032,754</b>



## General Fund expenditures

*Includes Transfers*

Administrative Services	\$	1,542,546	16%
Community Services		153,395	1%
Elected and Appointed		386,710	4%
Fire		1,753,720	18%
Library		757,632	8%
Police		3,887,798	41%
Public Works		538,203	6%
Planning & Preservation		542,277	6%
<b>Total GF Expenditures</b>	<b>\$</b>	<b>9,562,281</b>	<b>100%</b>
<b>Net Change in Fund Balance</b>	<b>\$</b>	<b>(529,527)</b>	

## Did You Know?

- Property Tax is the City's largest source of General Fund revenue.
- Only 21% of property tax collection goes to the City.
- Utility Users Tax (UUT) is the City's second largest General Fund revenue source.