

## Service Expense vs Revenue

	2008-09 Adopted Budget (Gen'l Fund)	Add'l Funding Sources for Program (non Gen'l F)	Gross Expense Budget	2008-09 Adopted Revenue (All Sources)	Net Expense	Staffing Allocation
<b>Youth and Family Services</b>						
4011 Park & Landscape Maint	2,060,033	-	2,060,033	-	2,060,033	17.05
4031 Facilities Maint & Repair	601,192	-	601,192	-	601,192	4.50
4110 Community Events	681,602	-	681,602	373,650	307,952	4.50
4112 Ganesha Park & Satellites	276,644	-	276,644	-	276,644	0.80
4113 Westmont Park & Satellites	385,825	-	385,825	-	385,825	2.00
4115 Special Youth Programs	284,402	-	284,402	-	284,402	1.90
4120 Pomona Concert Band	11,346	-	11,346	-	11,346	-
4133 Senior Citizens	121,859	-	121,859	21,000	100,859	0.80
4135 Senior Trips and Tours	180,965	-	180,965	181,000	(35)	0.30
4141 Washington Center/Sports	593,685	-	593,685	-	593,685	2.00
4144 Aquatics Citywide	204,942	-	204,942	63,400	141,542	0.20
4146 Veteran's Park	352,260	-	352,260	175,050	177,210	1.00
4147 Veteran's Park Concessions	135,000	-	135,000	135,000	-	-
4155 Parking Safety-Youth Program	80,000	-	80,000	80,000	-	-
4201 Community Services Admin	938,809	-	938,809	47,517	891,292	4.00
4204 Youth Master Plan	257,929	-	257,929	64,000	193,929	2.00
4501 Library Administration	1,002,936	-	1,002,936	4,000	998,936	2.98
4511 Special Collections	117,408	-	117,408	3,000	114,408	1.50
4521 Adult Reference Services	390,356	-	390,356	-	390,356	4.00
4531 Youth Services	311,906	-	311,906	-	311,906	4.00
4532 Loan Services	550,186	-	550,186	80,000	470,186	5.00
4541 Acquisitions & Cataloging	487,123	-	487,123	5,000	482,123	5.00
4551 Literacy Service	-	-	-	-	-	0.52
4561 Passport Acceptance Pgm	15,380	-	15,380	98,000	(82,620)	-
2002 Special Events	949,714	-	949,714	903,950	45,764	-
2015 Crime Prevention (STOP)	441,376	-	441,376	-	441,376	4.00
2045 Park Enforcement	245,000	-	245,000	-	245,000	-
1791 CDBG	-	1,409,856	1,409,856	2,951,369	(1,541,513)	5.30
4300 Grants - Comm Svcs	-	582,596	582,596	582,596	-	1.00
4500 Grants - Library	-	110,792	110,792	75,600	35,192	-
1791 Housing Grants	-	5,312,285	5,312,285	4,005,382	1,306,903	1.77
2590 Prop A	-	80,000	80,000	80,000	-	0.35
1791 Section 8 Housing	-	10,332,437	10,332,437	10,525,430	(192,993)	11.66
Total Youth & Family Svcs	11,677,878	17,827,966	29,505,844	20,454,944	9,050,900	88.13
<b>Neighborhood Services</b>						
4012 Landscaped Median Maint	422,958	-	422,958	311,532	111,426	0.40
4021 Street Tree Maintenance	595,079	-	595,079	-	595,079	3.05
4062 Right of Way Clean-ups	308,593	-	308,593	237,192	71,401	3.35
2512 Street Sweeping Services	753,229	-	753,229	634,219	119,010	5.00
2520 Street Maintenance	2,585,017	-	2,585,017	710,170	1,874,847	9.20
2525 Graffiti Abatement	1,095,658	-	1,095,658	913,701	181,957	10.40
2562 Traffic Paint & Sign	462,420	-	462,420	299,619	162,801	4.40
2563 Traffic Sig & Str Light Maint	1,500,719	-	1,500,719	947,767	552,952	4.30
2514 Illegal Dumping	-	440,230	440,230	-	440,230	-
2610 Community Clean up	-	125,735	125,735	-	125,735	-
0101 Animal Control	421,518	-	421,518	-	421,518	-
2021 Code Enforcement	596,607	710,992	1,307,599	50,000	1,257,599	15.00
2599 Air Quality Mgmt District	-	140,733	140,733	209,000	(68,267)	0.05
2500 Grants - Public Works	-	99,000	99,000	99,000	-	-
6725 Low/Mod Bond Funds	-	800,047	800,047	1,223,179	(423,132)	-
6725 Low / Mod Housing Programs	-	6,662,957	6,662,957	5,848,816	814,141	13.77

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4099 Maint Assessment District	-	1,184,971	1,184,971	1,179,003	5,968	2.80
1791 Weed & Seed Program	-	95,914	95,914	95,914	-	-
1791 Housing Authority Admin	-	10,800	10,800	57,144		
9300 Vehicle Parking District	-	443,561	443,561	401,500	42,061	3.30
Total Neighborhood Svcs	8,741,798	10,714,940	19,456,738	13,217,756	6,285,326	75.02

## Public Safety

2003 Police Administration	7,810,171	-	7,810,171	-	7,810,171	7.00
2004 Training Bureau (AdmSvc)	1,282,265	-	1,282,265	104,000	1,178,265	5.00
2005 Youth Services	1,017,732	-	1,017,732	-	1,017,732	6.00
2007 Chief's Office	1,346,354	-	1,346,354	-	1,346,354	8.00
2008 Downtown Prop Owners Assn	264,871	-	264,871	291,018	(26,147)	2.00
2009 Downtown Prop Owners - City	204,903	-	204,903	-	204,903	1.00
2010 Patrol Services	16,401,687	-	16,401,687	346,500	16,055,187	131.00
2012 Aero Patrol Services	282,826	-	282,826	160,000	122,826	1.00
2013 Major Crimes Task Force	863,455	-	863,455	-	863,455	6.00
2014 Traffic Patrol Services	2,394,190	-	2,394,190	722,000	1,672,190	20.00
2020 Investigative Svcs (Spec Svcs)	7,618,872	-	7,618,872	10,000	7,608,872	52.00
2030 Records & Clerical	1,898,963	-	1,898,963	56,000	1,842,963	27.00
2031 Jail Services	1,974,504	-	1,974,504	238,000	1,736,504	21.00
2032 Dispatch Services	2,590,654	-	2,590,654	-	2,590,654	27.00
2033 Support Programs	216,913	-	216,913	-	216,913	3.00
2040 Civilian Volunteer Patrol	52,880	-	52,880	-	52,880	-
2058 Communications Support	599,092	-	599,092	-	599,092	3.00
2098 Asset Forfeiture	-	1,426,072	1,426,072	1,618,017	(191,945)	-
2090 Traffic Offender Fund	-	637,587	637,587	500,000	137,587	1.00
2099 Police Grants	-	1,010,233	1,010,233	1,010,233	-	2.00
2090 Weed & Seed Program	-	75,275	75,275	75,275	-	-
2101 Fire Administration	22,711,050	-	22,711,050	120,008	22,591,042	-
Total Public Safety	69,531,382	3,149,167	72,680,549	5,251,051	67,429,498	323.00

## Development Services

1701 Planning & Housing Admin	217,583	-	217,583	-	217,583	1.59
1712 Planning	1,314,087	-	1,314,087	773,834	540,253	10.45
2501 Public Works Administration	-	-	-	10,200	(10,200)	2.73
2521 Building	1,747,539	-	1,747,539	2,268,200	(520,661)	15.00
2530 Transportation & Development	427,827	-	427,827	185,000	242,827	2.74
2532 Engineering/Construction	423,956	-	423,956	56,000	367,956	3.66
2501 Gas Tax Operations	-	2,890,750	2,890,750	2,890,750	-	-
2590 Traffic Congestion Relief Fund	-	-	-	-	-	-
2590 Prop A	-	2,792,523	2,792,523	2,562,500	230,023	-
2590 Prop C	-	4,566,831	4,566,831	2,400,000	2,166,831	1.40
Total Development Svcs	4,130,992	10,250,104	14,381,096	11,146,484	3,234,612	37.57

## Environmental Services

2535 Storm Water Compliance	173,698	-	173,698	203,524	(29,826)	-
8120 Wtr Admin & Engineering	-	6,468,311	6,468,311	29,696,314	(23,228,003)	6.01
8121 Business Services	-	1,161,322	1,161,322	-	1,161,322	13.45
8122 Maintenance & Operations	-	2,373,180	2,373,180	-	2,373,180	11.10
8123 Production	-	11,451,077	11,451,077	-	11,451,077	15.30
8124 Distribution & Const	-	3,250,359	3,250,359	1,500	3,248,859	24.00
8126 Wtr Quality Control	-	823,540	823,540	-	823,540	3.70
8127 Wtr Conservation	-	186,947	186,947	2,000	184,947	0.70
8128 Customer Svcs / Field Ops	-	493,169	493,169	-	493,169	4.00

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8129 Water Treatment	-	1,885,812	1,885,812	-	1,885,812	7.00
8140 Reclamation - General	-	480,357	480,357	1,591,001	(1,110,644)	1.20
8141 Reclamation - Cal Poly	-	147,080	147,080	-	147,080	-
8150 Water Debt Service	-	5,280,651	5,280,651	406,606	4,874,045	-
8125 Water Cap Impr Fund	-	-	-	495,769	(495,769)	-
2505 Swr - Admin Services	-	1,488,532	1,488,532	191,000	1,297,532	1.66
2522 Sewer Maintenance	-	2,106,512	2,106,512	4,281,694	(2,175,182)	7.60
2555 Sewer Debt Service	-	1,236,267	1,236,267	98,000	1,138,267	-
2565 Sewer Cap Impr Fund	-	-	-	440,000	(440,000)	-
2505 Ref - Admin Services	-	1,346,395	1,346,395	1,172,080	174,315	1.95
2510 Residential Refuse	-	7,219,633	7,219,633	7,910,327	(690,694)	19.25
2548 Tire Recycling	-	2,500	2,500	2,500	-	-
2547 Recycled Oil Program	-	46,939	46,939	40,700	6,239	0.05
Total Environmental Svcs	173,698	47,448,583	47,622,281	46,533,015	1,089,266	116.97
<b>Administrative &amp; Support Services</b>						
1302 Mayor/Council	140,249	-	140,249	-	140,249	7.75
0101 General Services	643,863	-	643,863	79,739,816	(79,095,953)	-
0301 City Clerk	115,579	-	115,579	2,700	112,879	3.00
0302 Election Activities	119,715	-	119,715	-	119,715	-
0601 City Attorney	530,198	-	530,198	-	530,198	1.70
0701 Personnel Services	553,605	-	553,605	-	553,605	5.50
1351 Insurance Svcs-Workers Comp	-	-	-	-	-	3.85
1352 Insurance Svcs-Liability	-	-	-	-	-	1.35
1353 Insurance-Unemployment	-	-	-	-	-	0.30
1101 Finance Administration	93,511	-	93,511	2,150	91,361	1.37
1110 Accounting	134,360	-	134,360	-	134,360	2.25
1115 Payroll	99,309	-	99,309	-	99,309	3.00
1120 Budget	57,815	-	57,815	-	57,815	1.00
1140 Printing Services	-	-	-	-	-	0.33
1145 Mail Services	-	-	-	-	-	0.67
1150 Purchasing Services	123,742	-	123,742	-	123,742	3.00
1160 Revenue Management	253,346	-	253,346	3,235,050	(2,981,704)	7.50
1301 City Manager	333,384	-	333,384	-	333,384	4.60
1410 Information Technology	-	-	-	-	-	1.05
2541 Facility Maint	720,310	-	720,310	-	720,310	4.00
1454 City Telephone	-	-	-	-	-	2.00
Total Admin/Support Svcs	3,918,986	-	3,918,986	82,979,716	(79,060,730)	54.22
<b>Other</b>						
City Debt Service Funds	-	6,261,632	6,261,632	6,266,879	(5,247)	-
Capital Projects - Capital Outlay	-	395,993	395,993	28,500	367,493	-
Int Svc - Equipment Maint	-	4,848,920	4,848,920	4,797,470	51,450	20.00
Capital Improvement Program - CIP	-	9,350,912	9,350,912	5,947,050	3,403,862	13.45
Redevelopment Agency Cap Proj	-	4,830,233	4,830,233	8,596,332	(3,766,099)	11.84
Redevelopment Agency Debt Svc	-	36,053,858	36,053,858	34,119,315	1,934,543	-
Public Financing Authority	-	19,195,230	19,195,230	19,191,430	3,800	0.80
Total Other	-	80,936,778	80,936,778	78,946,976	1,989,802	46.09
Grand Total	98,174,734	170,327,538	268,502,272	258,529,942	10,018,674	741.00

