

CITY OF POMONA

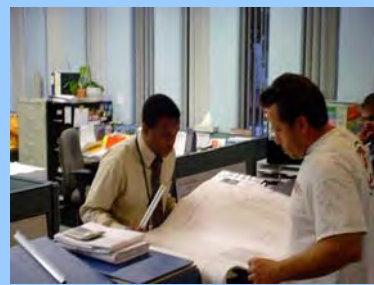
California
2006 - 2007

Youth & Family
Services



Neighborhood
Services

Public Safety



Development
Services

Utilities
and Environmental
Services



PROPOSED BUDGET

Citizen's Guide

A Tribute to Mayor Edward "Eddie" Cortez



1940 – 2005

Mayor Edward "Eddie" Cortez, the city's longest serving and first Latino mayor, died September 20, 2005 after a battle with cancer. He was 64. Mayor Cortez served the City of Pomona for 18 years with great distinction. He was committed to making Pomona a wonderful community for life-long residents as well as the many newcomers the City has welcomed over the years. Mayor Cortez will be remembered for his dedication to serving the entire City of Pomona. We remember him with fondness and admiration and thank him for his unwavering support of our budget.

Vision Statement

Pomona is a vibrant city providing a safe, clean, family oriented community. We are committed to leading a city that promotes harmonious diversity and economic prosperity.

Mission Statement

The City of Pomona is dedicated to improving the quality of life for our diverse community.

Governing Principles

We believe in and carry out our daily activities based on the values and guiding principals of

Integrity

Honesty

Respect

Customer Service Excellence

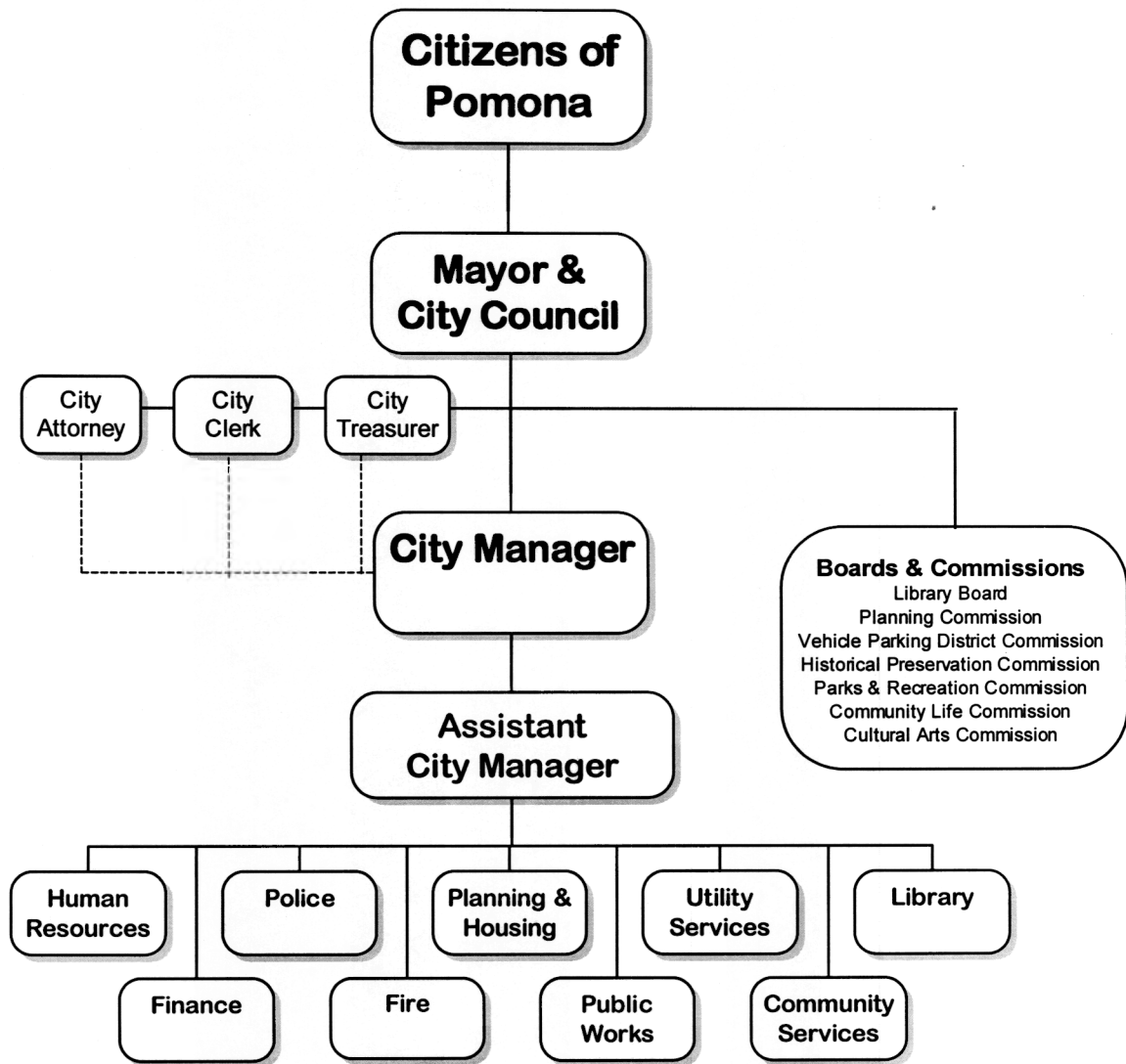
Teamwork

Responsiveness

Fiscal Responsibility

Stewardship

City of Pomona Organizational Chart



APPOINTED ADMINISTRATIVE OFFICIALS

City Manager	Douglas Dunlap
City Attorney	Arnold Alvarez-Glasman
City Treasurer	Doug Peterson
City Clerk	Marie Macias

DEPARTMENT DIRECTORS

Asst City Manager (interim)	Paula Chamberlain
Planning & Housing	Charles La Claire
Community Services	Jeff Porter
Finance	Paula Chamberlain
Fire Chief (County)	John Nieto
Human Resources	Miles Crafton
Library	Greg Shapton
Police Chief	James Lewis
Public Works	Vacant
Utility Services	Henry Pepper

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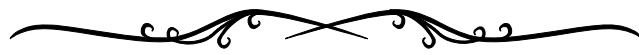
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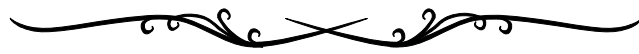
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May 15, 2006

**THE HONORABLE MAYOR AND CITY COUNCIL
OF THE CITY OF POMONA, CALIFORNIA**

Budget Message

Introduction

On behalf of the City staff, it is my privilege to present to you the Fiscal Year 2006-2007 Proposed Budget for the City of Pomona.

The preparation of the Fiscal Year 2006-2007 Budget was once again designed to facilitate involvement by the City Council throughout the budget process, beginning with the adoption of the budget calendar in December 2005, and followed by a series of periodic updates. The process included a comprehensive study session in the latter half of April, which provided the City Council with the opportunity to review expenditure budgets on a department-by-department basis, including extensive detail on the services and performance measures of each division and program within the General Fund and Enterprise Funds.

Additionally for 2007, an outside consultant was retained by the City Council to review the current budget document and provide comparative data from other agencies. The consultant's report was submitted to the City Council in March 2006, in which he expressed his admiration for the City's current document, while also suggesting a few style changes which have been incorporated into this budget document.

Accompanying this document is the City's first annual Service Efforts and Accomplishments (SEA) report. This unique document has been designed to provide an overview of program achievements, performance measures, and expenditure & staffing history. The SEA format highlights the City's effort towards concentrating on the service areas of Youth and Family Services, Neighborhood Services, Public

Summary of
Funds
2006-07

Safety, Development Services, and Utilities and Environmental Services, rather than the traditional individual department format.

The operating budget is the City's financial plan for all funds, and consists of the revenues and expenditures to finance the current year operations of the various funds and programs for the fiscal year beginning July 1, 2006 and ending June 30, 2007. It is a flexible spending plan that is the legal authority for departments to commit financial resources for the provision of services within the City of Pomona. The 2006-2007 Operating and Capital Improvement Budgets are allocated as follows:

<u>Fund Type</u>	<u>Proposed Budget</u>	<u>Percent of City Operating Budget</u>
General Fund	\$ 86,629,469	50%
Special Revenue Funds	32,121,669	18%
Debt Service Funds	4,616,077	3%
Capital Projects Funds	121,261	0%
Enterprise Funds	39,773,690	23%
Internal Service Funds	<u>11,276,930</u>	<u>6%</u>
Subtotal	\$ 174,539,096	100%
Redevelopment Agency	44,368,733	
Public Financing Authority	16,002,700	
Capital Improvements	<u>12,364,307</u>	
Total	<u>\$ 247,274,836</u>	

General Fund
Revenues

Total General Fund revenues for Fiscal Year 2006-2007 have been budgeted at \$86,631,918. Although a comprehensive review of the major revenue sources may be found within the Revenue Section of this document, a summary has been included below to serve as an easy reference.

Through various permitted sources, Pomona's total General Fund revenues and transfers from other funds for Fiscal Year 2006-2007 are projected to be \$86,631,918. As noted in last fiscal year's budget message, the implementation of a permanent and substantive reduction to Vehicle License Fees (offset by an increase in Property Tax receipts), has resulted in the City's former "big four" revenues becoming the "big three." Even so, the combined total of all Pomona's property-related taxes, sales taxes, and utility users' tax, continues to represent 70% of all General Fund revenues, including incoming transfers, forecast in the coming year.

The combination of secured and unsecured property tax revenues is projected to grow at a rate of 11.1%, while other property tax related

General Fund Expenditures

revenue should have also increased significantly. Sales Taxes, which have been primarily driven by new car sales, should grow modestly in the coming year, although our reliance upon motor vehicle dealerships may be a concern, if there is protracted weakness in that market. Utility Taxes are anticipated to increase 10.4% due primarily to an anticipated increase in electric rates. Should the increase not be granted by the PUC, this revenue source will be re-evaluated.

The General Fund provides for public services such as police and fire protection, library services, park and recreational programs, public works, planning, and other essential support services such as Administration, City Clerk, City Attorney, Finance, and Human Resources. The 2006-07 General Fund budget is \$86,629,469, an increase of 4.6% over 2005-06.

Community safety continues to be a high priority for Pomona, and this budget continues to reflect that commitment. Public Safety now utilizes 70.5% (Police 50.2%, Fire 20.3%) of all General Fund resources. In fact, the City dedicates an amount greater than all revenues received from our “big three” revenue sources (property tax, utility users’ tax, and sales tax) to meet the cost of public safety. Second only to public safety in appropriations, are neighborhood services such as parks, recreation, and library at 11.8%.

Balancing the General Fund

With revenues and expenses proposed at \$86.6 million, the General Fund is balanced. The City’s General Fund has been fortunate this fiscal year to experience increasing trends in property related taxes, sales tax, and utility users tax. In addition the economy continues to display admirable strength. From a Statewide perspective, the comparatively healthy economy has resulted in several billion dollars’ worth of increased revenue to Sacramento, and – for the first time in several years – there is no immediate threat of State-sponsored “revenue shifts.” Because of the improved financial condition of the General Fund, the City is now in the position to modestly increase staffing and operational levels. This budget includes the addition of 19 full time positions, 8 of which are sworn personnel, increased operational levels in police and community services, and the addition or replacement of various types of vehicles and equipment.

Staffing

Departments have evaluated their existing staffing levels, and have determined the following additions will ensure that these programs and services will be staff at an efficient level. As noted above, these additions have resulted in a net increase of 19 full-time employees.

Personnel history and funding allocations are shown in the Authorized Staffing section of this document. For the 2006-2007 fiscal year, the following position changes are proposed:

New Positions:

<u>Department</u>	<u>Position</u>	<u>Funding</u>
Police	Community Service Officer	General Fund
Police	Crime Scene Investigator	Genl Fund/JAG
Police	Jailer	General Fund
Police	Parking Enforcement Officer	General Fund
Police	Police Investigators (2.00)	General Fund
Police	Police Officers (4.00)	General Fund
Police	Motorcycle Police Officers (2.00)	General Fund
Public Works	Combo Building Inspector	General Fund
Public Works	Accounting Technician I	General Fund
Comm Svcs	Family Services Coordinator	General Fund
Comm Svcs	Recreation Coordinator	General Fund
Police	Community Service Officer	Traff Offen Fund
Utility Services	Parks Maintenance Worker/I/II	Water Fund
Utility Services	GIS Analyst	Water Fund

Reclassification / Restructure Requests

<u>Department</u>	<u>Current Title</u>	<u>New Title</u>
Administration	Deputy City Manager	Assistant to the City Mgr
Finance	Accounting Technician I/II	Purchasing Technician
Utility Services	Lead Customer Svcs Rep	Customer Svcs Supervisor
Utility Services	Custodial Supervisor	Lead Facilities Custodian

Including the above changes, this budget authorizes 762 (including City Council) full time positions. In addition to City employees, the County of Los Angeles provides fire personnel under the current contract. Additionally, many departments, especially the Library and Community Services Departments, utilize part-time employees to maintain current service levels.

Multi-year contracts with all non-sworn labor groups are included in the Fiscal Year 2006-07 budget, with the cost of all contract provisions being included in the personnel category for each division. The multi-year contracts with the Pomona Police Officers Association (PPOA) will expire on June 30, 2006 and negotiations are currently underway.

The Redevelopment Agency (RDA) was established in 1966 to prepare and carry-out plans for improvement, rehabilitation and redevelopment of blighted areas within the territorial limits of the City of Pomona. The 2006-2007 operating budget for the RDA is \$44.4 million. Beginning



with the 2000-2001 fiscal year, the eleven Project Areas were combined to create one merged project area which are accounted for in three separate fund types. The Debt Service Funds account for the accumulation of resources (tax increment) for the payment of general long-term debt (principal and interest). The Capital Projects Fund accounts for the acquisition or construction of major capital facilities, as well as the day-to-day operational costs of the Agency. The Special Revenue Fund (20% set-aside for Low and Moderate Housing) accounts for the proceeds of specific revenues that are legally restricted to provide affordable housing programs.

Debt Service Funds: Although the project areas have been merged, the Agency continues to receive tax increment by project area per the existing agreements with the County. The debt service funds are used to track this income and finance the current year's principal and interest payments. The combined revenue of all debt service funds is estimated to be sufficient to meet current bonded debt service requirements.

Capital Project Fund: As of June 2005, the available balance of this fund is estimated at \$15.03 million (excludes land held for resale). Based on year-end projections for 2005-06, this balance will fall to \$2.6 million all of which is proposed to be utilized within 2006-07. For 2006-07, revenues and transfers are estimated at \$3.92 million and appropriations are proposed at \$6.5 million. While earlier reports indicated that the Agency may not have sufficient funds for operations in the upcoming year, based on current projections for 2005-06, there appears to be sufficient reserves to fund operations. However, staff continues to work with the County of Los Angeles to resolve the outstanding project area issues which will effect future operations.

Low/Mod Housing Funds: After paying its debt service obligation, the Low/Mod Fund nets approximately \$2.4 million per year of tax increment. This income is supplemented with investment earnings, loan repayments, and sale of land held by the fund. The fund is budgeted to reflect a \$542,000 dollar loss which will be covered by available reserves. Major programs within this fund include \$100,000 for the continuation of the First Time Homebuyer Program and \$1,100,000 for continuation of the rehabilitation program.

The Capital Improvement Program (CIP) includes \$12.4 million in newly funded projects for 2006-07. The total five-year CIP sets forth infrastructure needs and a capital plan involving 245 projects, totaling approximately \$282.9 million, including the continuation of \$116.9 million

Capital
Improvement
Program

in previously funded projects. Approximately \$39.6 million of the \$116.9 million in existing programs has been expended through February 2006.

Among the multiple challenges faced by any city of Pomona's size and maturity, the consideration of infrastructure is of prime importance. Aging streets, parks, and public buildings demand constant maintenance and repair, while the City's growth mandates new development and rehabilitation of existing facilities. As reflected in this budget, the City's current financial outlook is not sufficiently robust to address the level of existing need, particularly in the area of street and traffic related infrastructure. With so few dollars available on a year-by-year basis, it is increasingly more difficult to make an impact in this area.

The projects encapsulated within the CIP are addressed in greater detail within the separate Capital Improvement Program document. As reflected in the CIP summary, the volume of projects identified in the five-year plan is far in excess of the City's present ability to fund them. Given this, the challenge to find and allocate scarce resources to improve the aging infrastructure will continue.

The following is a summary of the Five-Year Capital Improvement Program:

Category	Estimated Prior Year Expenses	Estimated Prior Year Carryover	2006-07 Budget	Funding Pending	Following Four Years +
Streets	11,752,745	42,099,082	3,056,295	501,485	54,043,343
Traffic	820,154	1,210,464	1,452,607	365,000	3,767,519
Parks & Facilities	10,686,481	19,703,055	649,190	1,840,500	72,421,475
Water	13,156,740	9,989,600	3,759,715	-	14,718,942
Sewer	25,790	736,210	3,446,500	-	3,803,500
Storm Drains	131,044	91,956	-	-	1,415,200
Miscellaneous	2,994,548	3,484,142	-	-	850,000
Total	39,567,502	77,314,509	12,364,307	2,706,985	151,019,979

Economic Outlook

With the beginning of Fiscal Year 2006-07 nearly upon us, the economy continues to display admirable strength, across a broad spectrum of indicators. With the most currently reported unemployment rate at 4.7%, and unusually strong durable goods orders nationwide, we appear to be in a period of sustainable growth. Although this is obviously good news, certain trends such as record high energy prices, and the steady rise in interest rates have the

potential to chill the economic climate, and will eventually have an effect upon the national, State, and local Pomona economies.

On the aforementioned national level, the economy should continue to grow at a reasonable pace throughout the Fiscal Year, as there appears to be sustainable strength across a wide array of sectors. Overall, the most recent numbers are very encouraging, as Gross Domestic Product (GDP) has been reported as growing at an annual rate of 4.8% for the first quarter of the calendar year, which represents the best outlook in the last 2 ½ years. Continued business investment will help to lead the way, as spending on both equipment and structures continues to rebound from more depressed levels of the past few years, as firms elect to restock their shelves, versus drawing down their inventories. Even new home sales remain at, or close to, record levels, in spite of rising mortgage rates. From a Statewide perspective, the comparatively healthy economy has resulted in several billion dollars' worth of increased revenue to Sacramento, and – for the first time in several years – there is no immediate threat of State-sponsored "revenue shifts." Although we will continue to monitor the State, especially with respect to legislation with the potential to impact local revenue, an easing of the State's fiscal crisis takes one set of uncertainties out of the equation.

In view of these factors, and in consideration of local expectations for the next twelve months, we are projecting the City's share of Retail Sales Tax to reach \$15.25 million in the coming Fiscal Year. Substantial growth (of more than \$1.8 million) is forecast for Property Taxes and related line items, which together are now the City's single largest revenue source, reflective of recent unprecedented increases in real estate on the local level. Documentary Transfer Tax, indicative of real estate activity in both the residential and commercial markets, is seen declining in the coming fiscal year, as higher mortgage rates should begin to drag upon this revenue stream. Collections of Utility Users' Tax are projected to grow notably in Fiscal Year 2006/07, largely due to an anticipated rate increase for the Southern California Edison (electric) Company, which is pending PUC approval at this time. The recent volatility in raw commodity prices, however, makes this a very difficult number to forecast, and renders it subject to revision in the future.

In closing, overall economic expectations continue optimistic at this time, with prospects for FY 2006-07 markedly better than they have been for several years. However, the twin concerns of rapidly escalating energy prices along with higher interest rates will bear close

scrutiny in the future, even as we remain “hopeful” in our outlook at the budget goes to press.

Acknowledgments

The annual development of the City Budget exemplifies a team effort, with the full involvement of all Department Directors. I extend my personal gratitude to them and all City staff whom, directly or indirectly, contributed to the completion of this budget. Special acknowledgments go to our Finance Director/Interim Assistant City Manager, Paula Chamberlain, Assistant Finance Director Karen Zane, Budget Officer, Andrew Mowbray, Principal Accountant Jane Rich, and Revenue Manager/City Treasurer Doug Peterson for their time spent on preparation of these materials.

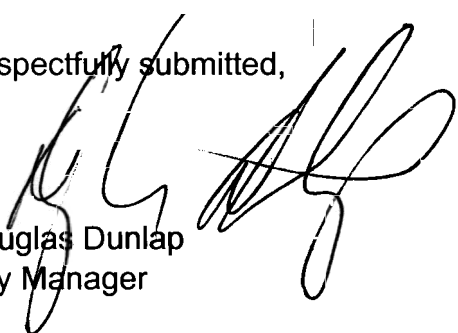
Conclusion

Although the document within the reader’s hands presents an improved picture, when contrasted to the prevailing situation of recent years, the City’s efforts to address the challenges of the twenty-first century are just at a beginning. Local government continues to assume an ever more critical role in the daily lives of its citizens, and your City’s leaders have proven themselves well-suited to meeting the needs of a vibrant and diverse community while remaining conscious of the limited resources available with which to reach our goals. Working jointly for the common good, Council and staff are committed to leading a city that promotes harmonious diversity and economic prosperity, and will do so, while remaining mindful of the City’s guiding principles of Integrity, Honesty, Respect, Customer Service Excellence, Teamwork, Responsiveness, Fiscal Responsibility, and Stewardship.

Although such values are frequently espoused, the citizens of Pomona may rest assured that these are not mere words or empty promises, but instead will serve to guide our daily efforts to provide a clean, safe, and family-oriented community. It remains my personal privilege to serve in the capacity of your City Manager, and to work in concert with your representatives on the City Council. Together, we will endeavor to achieve an ambitious and innovative set of goals, given form within the pages of this budget, throughout the Fiscal Year to come.

Respectfully submitted,

Douglas Dunlap
City Manager



CORE STRATEGIES



Maintain and Improve City Infrastructure

II

Provide Quality City Services to All Residents

III

Create Long Term Prosperity through Economic Growth

IV

Develop Safe, Clean, Family Oriented Neighborhoods

V

Ensure Safe Communities through Increased, Targeted and Planned Public Safety Efforts.

VI

Develop Mutually Beneficial Relationships with External Organizations

VII

Develop a Marketing Strategy that enhances the Image and Perception of the City of Pomona

Core Strategy I
Maintain and Improve City Infrastructure

No.	Priority	Council Goal	Responsible Department(s)
1 - 1	3	Research traffic impact Citywide with goal of neighborhood mitigation.	Public Works, Com Dev (L)
1 - 2	3	Replace waterlines in main arterial streets, including Mission, Holt, Garey, Towne, Indian Hill, White, Fairplex, Temple, etc. within three years.	Utility Services (L), Public Works
1 - 3	3	Assess lights and sidewalks and develop long term plan for improvement. Plan should be based on need not on districts and should connect with crime and safe routes to school. (CC) Verify potential participation yearly. Report back to council by 3/30/05.	Public Works (L), Com Dev, Com Svcs
1 - 4	3	Budget for systematic replacement, including realistic depreciation amount, for utilities of water and sewer lines.	Utility Services (L), Finance
1 - 10	3	Build Police Department Building.	Administration (L), Public Works (L), Police (L), Finance
1 - 11	1	Research and prioritize park and recreation needs, usage and services. Work with PUSD and use their forecasting of future students to plan parks (CC). Develop multi-use park facilities and pocket parks in all available city properties. Maximize use of all parks.	Com Svcs
1 - 14	3	Create a reporting instrument by department for semi-annual review by Council. Instrument to include accomplishments, progress made, challenges	Administration
1 - 16	3	Clean water lines, check all water systems and provide protection for all water systems from terrorism and other acts.	Utility Services (L), Public Works, Police

Core Strategy II
Provide Quality City Services to All Residents

No.	Priority	Council Goal	Responsible Department(s)
2 - 1	3	Develop sustainable housing development strategy and tie to a fee structure, which relates to parks, police, and surrounding communities. Work with PUSD if fees to change (CC).	Finance, Com Dev (L)
2 - 2	3	Improve street sweeping citywide by upgrading existing equipment to meet current service levels.	Public Works
2 - 3	3	Complete "Needs Assessment" within one year using Citywide socioeconomic survey instrument to ascertain community needs.	Com Dev (L), RDA/Admin
2 - 4	3	Provide adequate operational equipment for staff to do their job.	Administration, Human Resources (L)
2 - 5	2	Identify and assess all current programs for effectiveness. Modify existing programs as needed and develop new programs.	Finance (L), All Departments
2 - 7	3	Survey residents at all public contact locations. Use mail surveys. Focus groups to assess responsive-ness to needs and perception of services.	Human Resources (L), Com Dev
2 - 9	3	Train Supervisors in skills needed to deal with problem employees.	Human Resources
2 - 10	3	Train staff in customer service, customer contact, and individual responsibility and accountability.	Human Resources
2 - 11	2	Coordinate Community Continual Care Plan by networking our community partners into system by 7/2005. Emphasize families first. (CC)	Human Resources, Com Dev (L)
2 - 12	2	Investigate private and city services to eliminate duplication. Identify potential services that may be contracted.	Finance (L), All Departments
2 - 13	1	Change name of "hot line" number – not a hot line if recording answers.	Public Works (L), Police, Utility Services
2 - 14	3	Increase communication to residents and celebrate accomplishments/efforts.	Administration
2 - 15	2	Clean up storefronts and other code enforcement. Include purchase of Mylar in Façade Improvement Program. Work with Planning to design windows in architecture to minimize costs and damage. (CC)	Com Dev, Police (L)
2 - 16	3	Use "secret shopper" concept to improve city's services and responsiveness.	Human Resources
2 - 17	3	Provide adequate staffing, planning and scheduling of staff.	Administration, Human Resources (L)

Core Strategy III
Create Long Term Prosperity through Economic Growth

No.	Priority	Council Goal	Responsible Department(s)
3 - 1	3	Pursue aggressive redevelopment with focus on commercial and industrial attraction and retention. A) Explore and promote opportunities for development. B) Identify redevelopment areas with RFP requests driven by entire city. C) Identify major corridors in each District and develop business plan and assistance program. D) Expand strategic efforts relating to corridors and cities surrounding us. E) Assess effectiveness of current marketing strategy in relation to the goals set for it (CC) F) Hold Study Session (CC)	RDA/Admin
3 - 3	2	Research moves and business plans of our local businesses. Prepare yearly recap report of businesses gained and lost, square footage, jobs, and revenue generation. Report to be presented to Council yearly.	RDA/Admin (L), Human Resources, Finance
3 - 4	3	Develop community economic business plan with long and short-term goals.	RDA/Admin (L), Com Dev
3 - 7	2	Clean up area around Auto Center and work with Caltrans to get proper signage on all freeways within the City. Consider alternatives less than \$500,000. (CC)	Public Works, Com Dev (L)
3 - 8	2	Investigate money making opportunities relating to existing city services, i.e. library, police, parks.	Finance (L), All Departments
3 - 9	3	Identify labor force needs and development opportunities and connect with potential strategic partners.	Com Dev (L), Human Resources, RDA/Admin
3 - 11	3	Identify local business community and establish regular contact with small business owners. Identify major retailers and establish regular, ongoing contact.	RDA/Admin
3 - 13	1	Inform citizens regarding development opportunities.	RDA/Admin
3 - 15	1	Showcase available properties on web site.	Administration (L), Com Dev, RDA
3 - 16	2	Streamline business related departments using "Case Management" approach with a Business Ombudsman in the City that can assist businesses in navigating through the City licensing and permit process. (CC)	Com Dev
3 - 17	3	Hold Citywide Business Summit to identify businesses' needs. Focus on specific issues (CC)	RDA/Admin (L)
3 - 18	2	Assess what residents need or want to buy that they cannot get in the City. Use postcards, kiosks and existing data to reduce cost. (CC)	Com Dev
3 - 21	2	Contact and establish ongoing relationships with federal, state and county legislators.	Administration

Core Strategy IV
Develop Safe, Clean, Family Oriented Neighborhoods

No.	Priority	Council Goal	Responsible Department(s)
4 - 1	3	Promote staff participation in maintaining positive city appearance, stressing personal accountability.	Administration (L), All Departments, All Field Departments
4 - 2	2	Review, replace or restructure existing city commissions to help meet city vision by 6/2005.	Administration, City Clerk (L), City Attorney, Com Dev, Com Svcs, Library, Public Works
4 - 3	2	Develop pride in the community by developing Neighborhood Watch programs or Neighborhood Councils or BID type groups (CC) to empower community in clean up and positive appearance efforts. Create more neighborhood groups and encourage them to identify and solve their own problems. Complete the work of the Mayor's Task Force subcommittees and Implement Weed & Seed strategy in designated areas by working with the City Council. (CC)	Police (L), Utility Services, Administration
4 - 5	2	Actively remove street vendors.	Police
4 - 6	1	Develop clear understanding of neighborhood needs (needs assessment) and hold regular community meetings outside the CDBG process. (CC)	Com Dev (Housing)
4 - 7	2	Market housing and housing assistance programs to local employers for their employees.	Com Dev (Housing)
4 - 9	3	Establish after school programs. a. Facilitate joint after school programs with successful after school program providers. Examine gaps, i.e. transportation, with school district, YMCA, Boys & Girls Club. b. Utilize existing resource organizations (i.e. faith based organizations) for after school programs. c. Work with PUSD (CC) d. Create Youth Master Plan by working with the Youth Advisory Committee (CC).	Library (L), Community Services (L)
4 - 10	2	Concentrate resources on "problem neighborhoods." Prioritize needs.	Police (L), Com Dev
4 - 11	1	Contract for Code Enforcement to increase services and reduce cost.	Finance, Police (L)
4 - 15	2	Enforce CUP's and sign ordinances	Com Dev, Police (L)
4 - 16	3	Develop strategy to discourage the homeless from congregating at the Civic Center and in the downtown business area.	Com Dev (Housing) (L), Police, Public Works
4 - 18	1	Create trained staff to work with Council on planning and organizing meetings, events, etc.	Administration, Com Dev (L)
4 - 19	3	Promote our vision of "clean, safe, family neighborhoods."	All Departments

Core Strategy V
 Ensure Safe Communities through Increased, Targeted and Planned
 Public Safety Efforts.

No.	Priority	Council Goal	Responsible Department(s)
5 - 1	2	Create comprehensive GIS and crime trend picture of entire city. a. Review and understand service and deployment needs. b. Identify active drug locations and create comprehensive plan for elimination. c. Track noise complaints via GIS (CC) d. Send semi-annual GIS maps to City Council (CC)	Police (L), ACS
5 - 3	3	Conduct more traffic patrols targeting mechanical defects, tail lights, bumpers, no car seats, no helmets, etc. Increase motor officer complement to deal with citywide traffic efforts.	Police, Human Resources
5 - 8	2	Report crimes and crimes solved on quarterly basis to City Council	Police
5 - 16	2	Consider another Council-Public Safety meeting or City Council Public Safety Ad-Hoc Committee. (CC)	Police (L), Administration
5 - 19	1	Mandate Police Activities League program involvement for all officers.	City Attorney
5 - 21	1	Expand reserve program by offering incentives, i.e. insurance or housing.	City Attorney, Police (L)
5 - 22	3	Increase the number of sworn officers to 200 by 2010.	Police (L), Human Resources
5 - 23	1	Raise impound fees on prostitution stings and spend on youth programs.	Police
5 - 25	2	Address prevention of gangs from confiscated funds.	Police
5 - 26	2	Increase number of bilingual staff in Police Department.	Police (L), Human Resources

Core Strategy VI

Develop Mutually Beneficial Relationships with External Organizations

No.	Priority	Council Goal	Responsible Department(s)
6 - 1	2	Create citywide consortiums meeting on a regular basis centered around different groups and topics.	Administration
6 - 2	2	Establish consistent communication through personal contact.	All Departments
6 - 3	1	Develop non-traditional approach to business incubation that addresses underground businesses in effort to expand employment and skill building opportunities.	RDA/Admin
6 - 6	3	Work with County of Los Angeles for direct funding for Pomona Programs	Administration
6 - 7	2	Work with Pomona Valley Transportation Authority to facilitate youth travel from library, YMCA, etc.	Com Svcs (L), Library
6 - 8	1	Review all park and school relationships and identify who is best to manage facilities.	Com Svcs
6 - 9	3	Work with businesses that set up intern, training programs. Establish Regional Occupational Centers with cities business development departments to identify training sites and opportunities for High School youth. Focus on youth w/o other resources and work with the Youth Advisory Committee. (CC)	Human Resources (L), Library, RDA/Admin
6 - 11	2	Expand technology by utilizing universities and colleges resources and knowledge.	Administration (L), ACS, Library
6 - 13	2	Create yearly meeting with adjacent cities. City Managers and Mayors to focus on mutual issues.	Administration
6 - 14	1	Explore canceling membership in Tri-City Mental Health.	Com Svcs, Finance (L)

Core Strategy VII

Develop a Marketing Strategy that enhances the Image and Perception of the City of Pomona

No.	Priority	Council Goal	Responsible Department(s)
7 - 1	3	Develop and publicize a list of "Positives of Pomona." a. Send emails highlighting positives. b. Use flyers with positive accomplishments. c. Identify individual neighborhood positives as well. d. Regularly announce accomplishments at Council meetings.	Administration
7 - 2	3	1. Create a marketing unit. 2. Create a public relations unit. 3. Flesh out measurable goals for each and work with CC on these goals. (CC).	Administration/RDA
7 - 4	2	Promote "Made in Pomona" products.	Admin/RDA
7 - 7	3	Utilize Contract Cities events to promote the City of Pomona.	Administration
7 - 8	2	Create a marketing piece "Things to do in Pomona" which stresses highlights.	Admin/RDA
7 - 9	2	Stress and publicize NHRA and Fairgrounds	Administration
7 - 10	1	Utilize web site and do streaming video on businesses in city.	Administration
7 - 11	3	Utilize positive branding at every opportunity.	Administration
7 - 12	3	Explore PR departments of businesses, hospitals to see how city can utilize these resources.	Administration
7 - 13	2	Encourage movies to list "filmed in Pomona, California" at the end of productions.	Admin/RDA
7 - 14	2	Partner with Cal Poly and other colleges to put together a Marketing Plan for Pomona	Admin/RDA

BUDGET USER'S GUIDE

The City of Pomona derived its name as the result of a community-wide contest held in 1875 to select a name for the City. Solomon Gates submitted the winning name, Pomona, the Roman Goddess of Fruit. Reverend Charles F. Loop had a 5½ foot statue of the goddess made in Italy at a cost of \$9,800 and donated it to Pomona. In 1889 John C.



Fremont, a famous U.S. soldier and explorer, unveiled the statue of the goddess amid great fanfare. Over the years, Pomona has nobly represented the meaning of its name. The Pomona Valley has been a fruitful valley in the past and is now fruitful from the strength and efforts of its people. Pomona has been a source of strength and inspiration to the surrounding communities for many years. As the Goddess appears to be looking to the future, we are reminded of the past – our successes and challenges, the

present – a review of our talents and opportunities, and the future – the hopes and dreams of the citizens of this City. Many have passed this way and have given much. We would not have expected less. As those who have come before us gave so much, we pledge to give no less than our forefathers expected when they saw the vision of Pomona's destiny. We are Pomona...the City of opportunity and destiny.

Pomona was founded on January 6, 1888 and became a Charter City in 1911. The City operates under a Council-Manager form of municipal government. The Mayor is the presiding officer of the Council and is elected at-large. The Council on a rotating basis selects the Vice-Mayor. Councilmembers are elected for overlapping four-year terms. Each is elected by district electoral votes and represents the district where he or she resides.

The Mayor and City Council appoint the City Manager who serves as the City's Chief Administrative Officer. The Council also acts as the Board of the Redevelopment Agency and the Housing Authority. City Council / Agency meetings are typically held on the 1st and 3rd Monday's of each month. All meetings begin at 6:00 PM in the City Hall Council Chambers and are open to the public, however; should a matter need to be discussed separately, the Council may opt at the start of the meeting to hold a closed session. Upon completion of the closed session typically by 7:00 p.m., the meeting is open to the public.

The City of Pomona is located at the southeast end of Los Angeles County and borders San Bernardino County's western boundary and is just five miles north of Orange County. Pomona covers an area of approximately 23 square miles and enjoys a dry sub-tropical climate with an average temperature of 73° Fahrenheit with an average annual rainfall of 12.02 inches.

Pomona is a full service city with fire services provided by contract with the County of Los Angeles. City Hall is located in the Civic Center complex in downtown Pomona. The County of Los Angeles Consolidated Fire District maintains eight fully staffed stations supported by fire prevention, community relations, state-of-the-art communications systems, and county command, control and administrative personnel.

The City provides parks, recreation and cultural activities, community development programs, parkways, medians, tree maintenance, water, sewer and refuse utilities, public safety, and general administrative services. The Community Services Department operates 25 parks, 10 community centers, 2 senior citizen center, 2 public pools, a portable stage, 9 tennis courts, and 14 ball fields (11 lighted). The City of Pomona Public Library maintains over 281,525 volumes and more than 10,049 in audiocassettes, compact discs, and other multi-media material.

Although best known as the site of the Los Angeles County Fair, where more than 1.3 million people visit each year, the 487 acre Los Angeles County Fairplex in Pomona has quickly become the venue of choice for national and international trade shows and conventions. The addition of the Sheraton Suites Fairplex Hotel has helped drive business even further. The City boasts 1,165 hotel rooms and meeting space for 1,300 people. There are 19 financial institutions in Pomona, including five banks, five savings and loans, and nine credit unions. Pomona also offers two renowned medical facilities: the 493 bed Pomona Valley Hospital Medical Center, recognized as one of the top 100 hospitals nationwide with a staff of more than 500 physicians, 2,000 employees and 800 volunteers, and the nationally known Casa Colina Hospital for Rehabilitative Medicine.

Pomona is a City of hidden treasures. Not only is it headquarters of the National Hot Rod Association (NHRA), but it also lays claim to owning the only grove of Redwoods in Southern California, has nearly 3,000 historically significant buildings, a budding artists' colony, and renowned collectors fairs. Among

the most precious of Pomona gems is the Ganesha Hills neighborhood. Tucked into rolling hills, Ganesha Hills' Spanish-style homes have won universal acclaim from developers and residents alike.

Pomona offers a workforce that is among the most diverse, well-trained, and skilled in the region. With a combined resource of more than 95,000 students at Cal Poly Pomona, DeVry Institute of Technology, Westech College, Western University of Health Sciences and other nearby colleges and universities, Pomona has an array of professional and skilled workers.



GENERAL STATISTICS AND DEMOGRAPHICS

General

Date of Incorporation	January 1888
Charter Date	March 10, 1911
Charter Amendment Date	November 1964
	April 1999
Form of Government	Council - Manager
Officials	Mayor & six Councilmembers
Elections	First Tuesday in November
	Of odd number years

Demographic Profile

Area (square miles):	22.85
Median Age:	28.0
Median Household Income:	\$43,165
Median Housing:	\$420,000
Total Employment:	59,437
PUSD School Enrollment:	34,647

Land Use Mix

Industrial:	10.8%
Retail:	3.3%
Office/Commercial:	2.6%
Residential:	46.5%
Public Lands:	31.5%
Vacant Land:	5.3%

Historic Sites

- The Palomares Adobe
- La Casa Primera
- Phillips Mansion

Transportation

Accessible Freeways:	I-210, I-10, 71, 57, and 60
Rail & Bus Service:	2 Metrolink Stations, Southern Pacific, Santa Fe, Union Pacific, Amtrak, Foothill Transit, Greyhound, Trailways, Valley Connection, Get About
Ontario International Airport	7 miles

Brackett Field	3 miles
John Wayne International Airport	30 miles
Los Angeles International Airport	47 miles

Recreation Facilities & Points of Interest

- L.A. County Fairgrounds/Fairplex
- Mountain Meadow Golf Course
- Palm Lakes Golf Course
- Cal Poly Pomona University Theater
- 25 Parks
- 6 Community Centers

Education Facilities

Elementary	27 (K-6)
Secondary	15 (7-12)
Private schools	5 (K-12)
* California State Polytechnic University, Pomona	
* Western University of Health Sciences	

Major Employers

- California State Polytechnic University
- California Acrylic Industries
- Casa Colina
- Century Cast Products
- Department of Social Services
- Verizon California
- Household Finance Corporation
- Hamilton Sundstrand
- Hayward Industries
- Interstate Brands
- Lanterman State Hospital
- Pomona Valley Hospital Medical Center
- Pomona Unified School District
- Royal Cabinets
- Structural Composites

Service Providers

Water / Refuse / Sewage	City of Pomona
Natural Gas	The Gas Company
Electricity	Southern California Edison Company
Telephone	Verizon California

Population Trend

1996	139,792
1997	141,385
1998	143,152
1999	145,384
2000	147,656
2000 (census)	149,473
2001	149,473
2002	154,741
2003	156,503
2004	158,360
2005	160,815

BOARDS & COMMISSIONS

To provide a systematic process for citizen participation, as well as serving as advisory bodies to the City Council within the confines of their respective responsibilities, the City Council, by ordinance, may create boards and commissions within the City government. Each commission is composed of Pomona residents who serve on a volunteer basis. Anyone who has been a resident of Pomona for a minimum six-month period, is a registered voter, and is interested in serving on a commission may obtain an application from the City Clerk.



Currently, seven boards/commissions exist whereby each member serves in honorary trust to its commission/board and the City. Each board/commission is comprised of seven members. Each member of the Council nominates a person from such council member's respective district for a two-year term. The following are our current boards and commissions:

- Board of Parking Place Commission VPD
- Community Life Commission
- Cultural Arts Commission
- Historical Preservation Commission
- Library Board of Trustees
- Parks & Recreation Commission
- Planning Commission

If you are interested in serving on one of these boards/commissions or would like more information, please contact the City Clerk or your City Council representative.

THE BUDGET PROCESS



Pomona operates on an annual budget cycle. The one-year operating budget is adopted each June and becomes effective July 1. The City Council reviews and revises the Five-Year Capital Improvement Program annually. This approach to financial planning gives the City Council the opportunity to set policy and provide direction for operational and capital budgets in an efficient and productive manner.

Sections 1102 through 1111 of the Pomona City Charter sets forth the legal requirements for the preparation and adoption of the City budget and Capital Improvement Program. The Charter requires that the City Manager submit to the City Council a proposed budget at least 45 days prior to the beginning of the fiscal year. It further requires that the Council set a time for a public hearing and that a notice of such hearing be published in a local newspaper no less than ten days prior to the hearing date. In the event the budget is not adopted prior to the first day of the fiscal year (July 1) the amounts appropriated for current operations for the prior fiscal year will be deemed adopted for the current fiscal year on a month-to-month basis, until such time as the new budget is adopted.

The City Manager is additionally required to submit to the City Council the Five-Year Capital Improvement Program at the same time or prior to submission of the operating budget.

Pomona uses a combined program and line item budget format. This is designed to provide for a comprehensive management control and fiscal planning system and is aimed at achieving goals and objectives at operational levels which are consistent with the needs and wants of the community. The budgeting process is generally an incremental one, which starts with a historical base budget. Requests for more or fewer appropriations are made at the departmental level. Throughout the entire budget process, staff continues to remain cognizant of public safety and legal requirements, as well as, providing the most efficient and economical service levels possible.

Budget Calendar: Altogether, budget preparation takes approximately nine months. Work typically begins in November (in the year prior to the first fiscal year of the budget) when the City Council adopts the Budget Calendar and culminates in August with the publication of the adopted budget document. The following schedule outlines the major steps and dates involved in preparing and processing the annual budget and covers one complete budget cycle.

November – City Council adopts the Budget Calendar for the upcoming fiscal year.

December – The Budget Manual and related material are distributed and reviewed in a training session. The budget team establishes program goals and objectives.

January - Preliminary revenue estimates are projected and departments submit preliminary expenditure budget requests to the Finance Department.

February & March - Budget requests are analyzed by the Finance Department and preliminary revenue estimates are reviewed and adjusted as appropriate. Finance staff and the City Manager meet with budget coordinators to review budget estimates. Revenues are compared with expenditures to determine the budget planning direction. Under the direction of the City Manager, the Executive Budget Team and Finance staff prepares the proposed budget. Department directors are then briefed on the Proposed Budget. The Five-Year Capital Improvement Program Budget is also prepared during this same period.

April / May- Preliminary budget information is presented to the Mayor and City Council; the budget document is printed and distributed.

May - City Council study sessions are held and the City Council makes final recommendations to the City Manager. Revisions are made to the final budget document per City Council direction.

June - The public hearing notice for the proposed budget is posted in the newspaper. The final proposed budget documents are prepared and submitted to the Council. The public hearing of the budget is conducted and the budget is adopted. The GANN calculation is prepared and submitted to the City Council for adoption.

August - The final Adopted Budget is published and distributed.

Amending the Adopted Budget - Once the budget is adopted by the City Council, the responsibility of implementing each departmental budget lies with each department head, with ultimate responsibility resting with the City Manager. Department directors are expected to operate their departments within the appropriations established in the budget. Budget transfers or budget amendments should be the exception rather than the rule and are discouraged. In certain cases, however, requests are considered where unforeseen events have occurred. In such cases, the department head and Finance Director may approve transfers within the same division and expenditure category. Transfers moving funds from one division or department to another or one category to another requires the approval of the department

head, Finance Director, and City Manager. To amend or supplement the budget by the transfer of all or any part of unused and unencumbered balances appropriated for one purpose to another purpose, to appropriate available funds not included in the budget, or to cancel in whole or in part any appropriation not expended or encumbered requires an affirmative vote of the City Council.

Amending the Capital Improvement Program budget requires City Council action, which is usually sought at time of bid award for the new or revised capital project.

Budget Documents - The Adopted Budget sets forth approved programs, operations, and the estimated revenues to support these efforts for the fiscal year. Three documents serve as the key for planning the type and level of service the City provides its residents and businesses.

1. **The Budget Manual** is an internal document that provides the basic instructions and assistance necessary for each department to prepare their budget submissions.
2. **The Policy Budget and Summary** document contains summary tables and graphs, descriptive narratives, and reports on each department and fund. The document is organized into several sections. The first five sections serve as both an introduction and overview of the budget.

INTRODUCTORY SECTION

The City Manager's **BUDGET MESSAGE** summarizes revenues, expenditures, and major City accomplishments and sets forth the major projections and budgetary issues for the upcoming fiscal year.

STRATEGIC GOALS are set by the City Council carrying forth the City's mission. This section contains a list of those core strategies and related goals.

The **FINANCIAL SUMMARIES** section provides various charts and graphs including projected fund balances, revenue and appropriation summaries, planned transfers in and out, and a recap of the five year capital improvement program.

The **REVENUES** section contains a line-item detail of historical and estimated revenues for all funds.

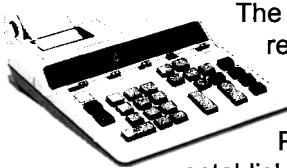
A comprehensive listing of full-time personnel and personnel funding sources are shown in the **PERSONNEL SUMMARIES** section.

The reader will find a wide variety of general information including a City overview, fund descriptions, the budget structure, definition of revenue sources, an explanation of the budget process, boards & commissions, among other information in **The USER'S GUIDE** section.

The **DEPARTMENTAL BUDGET SECTION** gives details on all departments within the City including special revenue funds, enterprise funds, internal service funds, and redevelopment agency funds.

3. **The Five-Year Capital Improvement Program (CIP)** provides a detailed description of the project detail, cost, status, and funding source for capital/construction improvement projects scheduled to take place over the next five years. CIP budget preparation deadlines and publication dates parallel those prescribed dates for the operating budget.

BASIS OF ACCOUNTING & BUDGETING



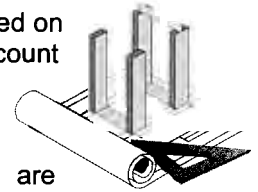
The City of Pomona's accounting records are maintained in full accordance with Generally Accepted Accounting Principles (GAAP), as established by the Government Accounting Standards Board (GASB). The basis for budgeting is also in accordance with GAAP virtually without exception. Since the implementation of GASB 34, governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Principal and interest on long-term debt are recorded as fund liabilities when due or when amounts have been accumulated in the debt service fund for payments to be made early in the following year.

A carefully designed system of internal accounting and budgetary controls is used to ensure that revenues and expenditures/expenses are tracked and used as intended. These controls are designed to provide reasonable, but not necessarily absolute, assurance with respect to the reliability of financial

and budgetary records for use in the preparation of financial statements as well as accountability for all City of Pomona assets. The concept of reasonable assurance recognizes that the cost of control should not exceed the benefits and that the evaluation of costs and benefits likely to be derived requires estimates and judgments by management.

BUDGET STRUCTURE

The City's accounts are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped into generic fund types and broad fund categories:



The **General Fund** is the general operating fund of the City. It is used to account for all the general revenue of the City not specifically levied or collected for other City funds and for expenditures related to the rendering of general services by the City. Major revenue sources include property taxes, utility users and sales taxes, and motor vehicle in-lieu fees. These revenues contribute towards the payment of police, fire, library, recreation, public works, City Council, administration, and support services. This is the largest operating fund in the City.

Special Revenue Funds are used to account for revenues derived from specific sources, which are required by law or administrative regulation to be accounted for in separate funds.

Grants Funds are used to account for revenues received and expenditures made for Federal and/or State approved projects. Financing is provided by Federal and/or State grants. The following are grants accounted for within these funds:

Rental Assistance. The City provides rental subsidies through Housing & Urban Development (HUD) administered Section 8 Certificates and Housing Vouchers. The basic purpose of the Section 8 Program is to expand opportunities for

safe and sanitary housing to very low income families by utilizing existing housing units.

Home Investment Partnership Act (HOME). The City of Pomona's HOME program reflects the grant's emphasis upon rehabilitation as an appropriate means to provide affordable housing for low-income persons. The program goal is to implement and administer a first-time homebuyers' program in conjunction with qualified local Community Housing Development organizations.

Community Development Block Grant (CDBG). The purpose of CDBG is to develop viable urban communities by providing decent housing and a suitable living environment, and expand economic opportunity for persons of low and moderate income.

Shelter Care Plus Grant. This grant provides services and shelter to homeless women and their children in substance abuse programs.

Emergency Shelter Grant (ESG). Authorized by Title VIII to assist the homeless by improving the quality of existing emergency shelters, establishing new facilities, and/or implementing essential services and homeless prevention assistance.

Miscellaneous Grants – Also included are such smaller funds related to grants received within the Library, Community Services, Police, Public Works, and Planning & Housing Departments.

Gas Tax Fund - Accounts for the revenues received and expenditures made for general street improvement and maintenance. The revenues consist of the City's share of State gasoline taxes collected under sections 2105, 2106, 2107, and 2107.5 of the Street and Highway Code.

Proposition "A" Fund - Accounts for the receipt and disbursement of funds derived from the one-half cent sales tax imposed by the Proposition "A" ordinance of the Los Angeles County Transportation Commission. These funds are used to finance public transportation projects.

Proposition "C" Fund - Accounts for the receipt and disbursement of funds derived from the 1990-91 increase in County sales tax. The funds are used to finance transit or transit-related projects.

Vehicle Parking District Fund - Accounts for the revenues received and expenditures made for the operation, maintenance, capital improvements, and administration of parking lots in the downtown

business area. Revenues are received from parking fees.

Air Quality Improvement Fund - Accounts for the revenue and expenditures made for air quality improvement projects. The revenues consist of funds received from the South Coast Air Quality Management District (SCAQMD) in accordance with AB2766.

Landscape Maintenance District Fund – Accounts for the revenue received and expenditures made for landscape and lighting maintenance in various areas of the City. Revenues consist of assessments received from property owners.

Traffic Congestion Relief Fund – Accounts for the revenue and expenditures made for street improvements funded by AB2928.

Asset Forfeiture Fund – Accounts for the City's share of assets seized by law enforcement agencies. The monies are used for law enforcement purposes.

Low and Moderate Income Housing Fund – Accounts for monies received and expended to expand affordable low and moderate income housing.

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, the City's general long-term debt obligations, including principal, interest, and related expenses.

General Debt Service Fund - Accounts for the payment of interest and principal on debt incurred by the City.

Pomona Public Financing Authority Fund (PPFA) - Accounts for the payment of interest and principal on local agency revenue bonds, notes payable, and other debt of the Pomona Public Financing Authority.

Redevelopment Agency Fund - Accounts for tax increment, investment revenue, and the payment of interest and principal on tax allocation bonds, loans payable, participation agreements, and other debt of the Redevelopment Agency.

Capital Projects Funds are used to account for financial resources used for the acquisition or construction of major capital facilities, which are not financed by proprietary (enterprise or internal service) funds.

Capital Outlay Fund - Accounts for all City public improvement projects funded by general and special revenue funds including Series AG and AN bond

issues. Capital projects for Enterprise funds are accounted for in those funds.

Assessment District Improvement Fund - To account for capital improvements through special charges levied against properties receiving direct benefits. Initial funding is obtained by the sale of bonds. Property owners are then assessed through County tax rolls with proceeds used to repay bonds.

Redevelopment Agency Fund - Accounts for all redevelopment and public improvement projects of the Redevelopment Agency project areas.

Enterprise Funds are used to account for City operations that are financed and operated in a manner similar to private business enterprises. The costs of providing these services to the general public on a continuing basis are financed or recovered primarily through user charges. The City of Pomona has three Enterprise Funds:

Water Utility Fund - Accounts for activities associated with the distribution and transmission of potable and recycled water to users.

Sewer Fund - Accounts for activities associated with maintenance of the City's sewer network.

Refuse Fund - Accounts for activities associated with refuse collection as well as the curbside collection of recycling materials.

Internal Service Funds are used to account for financing of goods and services provided by one department to other departments within the City on a cost reimbursement basis. The City of Pomona has two Internal Service Funds:

Equipment Maintenance Fund - Accounts for the maintenance and repair of City vehicles and equipment. Expenses are offset by charges to City departments.

Self-Insurance Fund - Accounts for the disbursement of self-insured related expenditures and approved payments to individuals in settlement of general liability claims against the City.

Trust & Agency Funds are used to account for assets held by the City as an agent for individuals and other governmental units in a fiduciary capacity. Disbursements from these funds are made in accordance with fiscal agreements or the applicable legislative requirements for each fund. The City of Pomona has the following Agency Funds:

Assessment Districts Fund - Accounts for receipt and disbursement of funds for the debt service activity related to the operation of 1911 Act assessment districts.

Engineers' Revolving Fund - Accounts for the debt service activity related to debt without government commitment for various assessment district improvements. Resources are derived from assessments collection from property owners for 1915 Act assessments.

Construction Guarantee Fund - Accounts for cash guarantees (deposits) collected by the City for various construction improvement projects. Funds are refunded upon satisfactory completion of the improvement project.

Municipal Revolving Fund - Accounts for the activity of miscellaneous, self-supporting City projects.

Treasurer's Investment Fund - Accounts for the expense of the City Treasurer as related to the investment of available cash and the revenue income from investment earnings. The expense and revenue are netted and then allocated to all funds based on the percent of available cash held within each fund at month end.

The General Fixed Assets Account Group is used to account for and control all City general fixed assets, other than those in the proprietary funds. An item qualifies as a general fixed asset if it has a useful life greater than one year and a value in excess of \$5,000.

The General Long Term Debt Account Group is used to account for the City's outstanding long-term liabilities that are expected to be paid from future revenues of the governmental funds.

ANNUAL AUDIT OF FINANCIAL RECORDS



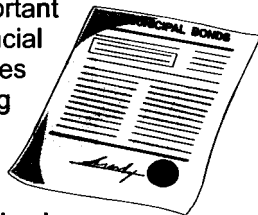
All cities are required to retain the services of an independent Certified Public Accounting (CPA) firm to conduct an annual audit of the year's financial transactions. Our auditors are selected on a competitive basis through a formal, public Request for Proposal (RFP) process every three years as set forth in section 1116 of the City Charter. The resulting report is a comprehensive annual financial report (CAFR) that includes audited government wide financial statements, audited fund financial statements, Management's Discussion and Analysis

(MD&A's) and both introductory and statistical sections. The reports are prepared in conformity with generally accepted accounting principles (GAAP) for governments and are usually available in late January.

The City of Pomona has been awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada for the last ten consecutive years (fiscal years ended 93-02).

DEBT ADMINISTRATION

Debt management is an important component of a city's financial management practices. Cities use the option of debt financing to fund large projects at a time when paying for these projects out of current revenues would be impractical. Long-term debt is never issued to fund current operations. Although the City of Pomona does not have a formally adopted debt policy, State law pertaining to local government debt, Section 1110 of the City Charter, and past City debt transactions do serve as a de facto policy. As part of our on-going debt management program, the City periodically reviews all outstanding debt to evaluate the cost/benefit of restructuring or retiring any outstanding debt. All debt service payments are budgeted and are anticipated to be covered by current revenues each year. Additionally, the City is well below its annual debt limit as calculated below.



Under the City Charter, General Obligation Debt pledging City general revenues require voter approval by two-thirds majority. With this difficult electoral requirement, such debt obligations are rarely issued. Any attempted effort to issue general obligation debt would have to be for projects of special significance and of community-wide benefit. Debt limit for any general obligation debt is 15% of the City's assessed valuation.

Capital Leasing can be used to acquire tangible assets where there is a pledge to pay the debt from current annual receipts and where the acquired assets can be placed under a lien until the debt obligation is paid off. The City of Pomona has used capital leasing to acquire equipment and currently has outstanding issues.

Special Revenue Debt can be used to finance capital projects where there is a pledge to pay the

debt from a stream of revenue accruing to the City. This form of debt is used to finance facilities and improvements from enterprise fund activities, which generate ongoing revenues. The City of Pomona has used this type of debt for its water and sanitation enterprises.

Special Assessment Districts can be used to finance infrastructure for a limited area of the City. With this kind of debt, special assessments, or special taxes are levied against the property owners in a defined district who directly benefit from the infrastructure improvement. The City of Pomona has used this type of debt to finance infrastructure for new development in the City.

Under redevelopment law, Tax Increment Financing can be used for redevelopment activities. Property tax receipts from a defined redevelopment project area (above a base level set when the area is created) are restricted to the payment of debt. This incremental revenue can then be pledged for redevelopment debt. The City of Pomona, through its Community Redevelopment Agency, has used this mechanism numerous times.

The City of Pomona has also issued Short Term Debt, such as Tax Revenue Anticipation Notes, or TRANs. Such borrowing is used to supplement the cash balances in the General Fund during the low points between the peaks when property tax receipts are received. Because of the "spread" on interest rates between taxable and non-taxable debt, the City can earn net income on such short-term borrowing.

Total assessed value of all real and personal property at 6/30/2005	\$ 6,365,674,171
Debt limit percentage	15.00%
Total debt limit	954,851,126
Amount of debt applicable to debt limit	-
Legal debt margin	\$ 954,851,126

Debt Service

A major portion of the long-term obligations listed below is debt directly or indirectly related to activities of the Pomona Redevelopment Agency. This debt is serviced primarily from tax increment revenues. All principal and interest payments due during the current fiscal year have been budgeted in its proper funds. The City has not issued any general obligation bonds.

LONG TERM DEBT SUMMARY

The following is a summary of City of Pomona long-term debt for the year ended June 30, 2005:

	Balance July 1, 2004	Prior Period Adjustments	Additions	Deletions	Balance June 30, 2005	Due within One Year	Due in more than One Year
Governmental Activities:							
Participation agreement	\$ 872,150	\$	\$	\$ (218,037)	\$ 654,113	\$	\$ 654,113
County deferred tax loan	20,062,311		1,675,449		21,737,760	-	21,737,760
Obligation under capital lease	3,926,395	66,049	647,200	(1,099,178)	3,540,466	1,046,106	2,494,360
Notes payable	1,500,000		1,455,000		2,955,000	125,000	2,830,000
Revenue bonds	174,560,847		21,874,972	(1,022,695)	195,413,124	1,493,000	193,920,124
Tax allocation bonds	12,225,000			(350,000)	11,875,000	365,000	11,510,000
Pension obligation refunding bonds	32,300,000		5,700,000		38,000,000		38,000,000
Special assessment debt	10,750,000			(10,750,000)			
Certificates of participation	22,398,034			(395,566)	22,002,468	385,000	21,617,468
Subtotal		66,049	31,352,621	(13,835,476)			
Claims payable		-	8,351,227	(8,080,830)			
Compensated absences		-	231,580				
Total governmental activities		\$ 66,049	\$	\$ (21,916,306)	\$ 313,344,080		
Business-Type Activities:							
Obligations under capital lease	\$ 3,670,528	\$ -	\$ -	\$ (573,925)	\$ 3,096,603	\$ 436,714	\$ 2,659,889
Revenue bonds	64,815,000	-	-	(1,240,000)	63,575,000	1,290,000	62,285,000
Subtotal	68,485,528				66,671,603	1,726,714	64,944,889
Compensated absences	824,280		128,541		952,821	54,989	897,832
Total business-type activities	\$ 69,309,808	\$	\$ 128,541	\$ (1,813,925)	\$ 67,624,424	\$ 1,781,703	\$ 65,842,721

Debt Detail –**Participation Agreement**Los Angeles County Fair Association

On April 1, 1989, the Agency entered into a participation agreement with the Los Angeles County Fair Association (Association) whereby the Agency agreed to provide financial assistance to the Association. The participation agreement was amended on April 15, 1994, which resulted in the Agency assuming an obligation of \$2,834,485, plus interest of approximately 10% per annum. The Agency has pledged tax increment of the Mountain Meadows Project Area as the source of repayment. Payment to the Association is required under the terms of the agreement when the tax increment is received by the Agency for the Mountain Meadows Project Area.

County Deferred Tax Loan

The Agency entered into agreements with the County of Los Angeles whereby a portion of the County's share of tax increment revenues from the Southwest Pomona Project Area and South

Garey/Freeway Corridor Project Area are loaned annually to the Agency. Interest on both loans will accrue at 7% per year, compounded annually. The Agency will commence repayment of the loans when excess funds become available.

Obligations under Capital Lease

The City entered into numerous equipment lease-purchase agreements with leasing companies whereby the lessor acquired certain equipment and leased it to the City with an option to purchase.

Notes PayableHUD Section 108 Loan

The City received \$2,945,000 for notes with Chase Manhattan Bank. The notes are guaranteed by the U.S. Department of Housing and Urban Development (HUD) under Section 109 of the Community Development Act and are payable from future Community Development Block Grant (CDBG) entitlements. Principal payments are due annually in amounts ranging from \$40,000 to

\$125,000, commencing August 1, 1997. The loan bears an interest rate from 5.8% to 7.08% and is payable semi-annually on Aug 1 and Feb 1.

ERAF Loan

In April 2005, the Agency financed its portion of the state ERAF payment through a bond offering with other redevelopment agencies. The Agency's portion of the bonds was \$1,455,000. Interest is payable semiannually on February 1 and August 1 at rates varying from 3.87% to 5.01% per annum. Principal is payable in annual installments ranging from \$105,000 to \$180,000 through August 1, 2015.

Revenue Bonds

1995 Lease Revenue Refunding Bonds, Series P – Original Issuance \$18,395,000

On March 9, 1995, the Authority issued \$18,395,000 1995 Lease Revenue Refunding Bonds, Series P. The proceeds of the bonds were used to refund \$16,150,000 aggregate principal amount of 1990 Lease-Purchase Revenue Bonds, Series J; to fund a reserve account for the Bonds; and to pay the costs of issuing the Bonds.

The City is legally required under the Lease Agreement to make lease payments, the interest and principal components of which comprise the interest and principal due with respect to the Certificates.

Principal payments are due annually on October 1 commencing on October 1, 1995 with the final payment due on October 1, 2015. Interest payments are due on October 1 and April 1 of each year starting October 1, 1995 until the bonds are paid off. Interest rates range from 4.375% to 6.60%. The balance outstanding as of June 30, 2005, was \$12,200,000.

1998 Revenue Refunding Bonds, Series W – Original Issuance \$52,335,000

On March 12, 1998, the Authority issued \$52,335,000 1998 Revenue Refunding Bonds, Series W for the purpose of making an advance to the Agency for refunding 1983 Refunding Southwest Pomona RDA Tax Allocation Bonds and a portion of the 1993 Local Agency Revenue Bonds, Series L, as well as to provide financing for certain improvements in the Southwest Pomona Redevelopment Area.

Interest on the bonds is payable semiannually on each August 1 and February 1, commencing August 1, 1998. The rates of interest range from 3.8% to 5% per annum. Principal is payable in annual installments ranging from \$100,000 to \$515,000. Term bonds of \$3,005,000, \$16,690,000 and \$29,285,000 mature on February 1, 2018, February 1, 2024 and February 1, 2030,

respectively, and are subject to mandatory redemption from a sinking fund account in amounts ranging from \$545,000 to \$5,495,000, as outlined in the bond's official statement. MBIA has issued a municipal bond insurance policy that insures the payment of the principal and interest on the bonds when due. The legal reserve requirement in conjunction with the remaining 1993 Local Agency Revenue Bonds, Series L, is \$5,772,575. The balance held in the reserve account for Series L and Series W as of June 30, 2005 was \$5,793,418.

2001 Revenue Refunding Bonds, Series AD – Original Issuance \$39,165,000

On April 1, 2001, the Authority issued \$39,165,000 2001 Revenue Bonds, Series AD for the purpose of making an advance to the Agency to refinance certain prior bonds and to make an additional advance to the Agency to provide financing for certain improvements in the merged project area. Tax Allocation Bonds defeased include the 1997 Refunding RDA Series S, 1997 Refunding Series T, 1998 Refunding Series U, 1998 Refunding Subordinate Series V and 1998 Refunding Series Z; 1993 Refunding Series L Revenue Bonds were partially defeased.

Interest on the bonds is payable semiannually on each August 1 and February 1, commencing August 1, 2001. The rates of interest range from 3.25% to 5.39% per annum. Principal is payable in annual installments ranging from \$95,000 to \$2,020,000. Term bonds of \$10,550,000, \$10,115,000 and \$7,525,000 mature on February 1, 2021, February 1, 2027 and February 1, 2033, respectively, and are subject to mandatory redemption from a sinking fund account in amounts ranging from \$445,000 to \$2,470,000, as outlined in the bond's official statement. The legal reserve requirement is \$2,850,034. The balance held in the reserve account as of June 30, 2005 was \$2,941,264.

2003 Revenue Refunding Bonds, Series AH – Original Issuance \$46,650,000

On December 3, 2003, the Authority issued \$46,650,000 2003 Revenue Bonds, Series AH, to provide funds for a loan to the Agency for certain improvements and to refinance certain Agency obligations to the Authority, including defeasance of 1993 Series L.

Interest on the bonds is payable semiannually on each August 1 and February 1, commencing February 1, 2004. The rates of interest range from 3.70% to 5.25% per annum. Principal is payable in annual installments ranging from \$390,000 to \$3,270,000 commencing on February 1, 2007. Term bonds of \$2,410,000 and \$10,145,000 mature

on February 28, 2028 and 2034, respectively. The legal reserve requirement is \$1,086,542. The balance held in the reserve account as of June 30, 2005 was \$1,114,160. On December 11, 2003, the City defeased the 1993 Refunding Revenue Bonds, Series L by placing proceeds in escrow for the purpose of paying off all remaining Series L Bonds. The refunding reduced annual debt service payments, resulting in an economic gain of \$343,410.

2003 Subordinate Revenue Bonds, Series AI – Original Issuance \$23,425,000

On December 3, 2003, the Authority issued \$23,425,000 2003 Subordinate Revenue Bonds, Series AI, to provide funds for a loan to the Agency for certain improvements and to refinance certain Agency obligations to the Authority

Interest on the bonds is payable semiannually on each February 1 and August 1, commencing February 1, 2004. The rates of interest range from 3.00% to 5.10% per annum. Principal on \$7,310,000 of the subordinate revenue bonds is payable in annual installments ranging from \$450,000 to \$915,000, commencing February 1, 2007. Term bonds of \$4,900,000, \$6,220,000 and \$4,995,000 mature on February 1, 2023, February 1, 2028 and February 1, 2034, respectively. The legal reserve requirement is \$1,860,478. The balance held in the reserve account as of June 30, 2005 was \$1,860,478.

2005 Local Agency Revenue Bonds, Series AL – Original Issuance \$11,370,000

On February 1, 2005, the Authority issued \$11,370,000 2005 Revenue Bonds, Series AL, to provide funds to redeem the Refunding Improvement Bonds, Assessment District No. 294, to refund 2005 Series AM Bonds, to finance certain capital improvements in the City and to fund a reserve account for the Bonds.

Interest on the bonds is payable semiannually on each September 2 and March 2, commencing September 2, 2005. The rates of interest range from 2.50% to 5.10% per annum. Principal on \$11,370,000 of the subordinate revenue bonds is payable in annual installments ranging from \$275,000 to \$955,000, commencing September 2, 2005. The legal reserve requirement is \$1,004,205. The balance held in the reserve account as of June 30, 2005 was \$1,004,205.

2005 Reassessment and Refunding Revenue Bonds, Series AM – Original Issuance \$9,524,000

On February 1, 2005, the Authority issued \$9,524,000 2005 Reassessment and Refunding Revenue Bonds, Series AM, to provide funds to refund the refunding Improvement Bonds, Assessment District No. 294.

Interest on the bonds is payable semiannually on each September 2 and March 2, commencing September 2, 2005. The rate of interest is 7.22% per annum.

Tax Allocation Bonds

1998 Tax Allocation Refunding Bonds, Series X – Original Issuance \$5,055,000

On November 12, 1998, the Agency issued \$5,055,000 1998 Tax Allocation Refunding Bonds, Series X, for the Mountain Meadows Redevelopment Project to refund \$4,360,000 of the loan between the Agency and the Authority related to the Authority's 1994 Refunding Revenue Bonds, Series N. Interest is payable semiannually on June 1 and December 1 at rates varying from 4.3% to 5.1% per annum. Principal is payable in annual installments ranging from \$95,000 to \$300,000 through December 1, 2013. Term bonds of \$1,000,000 and \$460,000 mature on December 1, 2016 and December 1, 2024, respectively, and are subject to mandatory redemption from a sinking fund account in amounts ranging from \$45,000 to \$350,000, as outlined in the bonds' official statement. A municipal bond insurance policy has been issued that insures the payment of the principal and interest on the bonds when due. The legal reserve requirement is \$382,018, which the Agency met at June 30, 2005. The outstanding balance of the bonds was \$3,780,000 at June 30, 2005.

1998 Tax Allocation Refunding Bonds, Series Y – Original Issuance \$8,980,000

On November 12, 1998, the Agency issued \$8,980,000 1998 Tax Allocation Refunding Bonds, Series Y, for the West Holt Avenue Redevelopment Project to refund \$7,130,000 of the loan between the Agency and Authority related to the Authority's 1994 Refunding Revenue Bonds, Series N, and to finance certain redevelopment activities within the West Holt Avenue Project Area. Interest on the bonds is payable semiannually on November 1 and May 1 at rates varying from 4.4% to 5.0% per annum. Principal is payable in annual installments ranging from \$115,000 to \$180,000 through May 1, 2011. Term bonds of \$390,000, \$2,360,000 and \$4,380,000 mature on May 1, 2013, May 1, 2022, and May 1, 2032, respectively, and are subject to mandatory redemption from a sinking fund account in amounts ranging from \$190,000 to \$550,000 as

outlined in the bonds' official statements. Bonds maturing on May 1, 2009 through May 1, 2011 are subject to redemption prior to maturity, as a whole or in part, at the option of the Agency on any date on or after May 1, 2008 at redemption prices ranging from 100% to 101% of principal. A municipal bond insurance policy has been issued that insures the payment of the principal and interest on the bonds when due. The legal reserve requirement is \$583,213, which the Agency met at June 30, 2005. The outstanding balance of the bonds was \$8,095,000 at June 30, 2005.

Pension Obligation Refunding Bonds

2004 Pension Obligation Refunding Bonds, Series AJ – Original Issuance \$32,300,000

The City is a member of the California Public Employees' Retirement System (PERS), a public employees' defined benefits retirement program. In 2004 and 2005, the City issued \$32,300,000 and \$5,700,000 in Pension Obligation Bonds, respectively, in order to fund the City's unamortized, unfunded actuarial accrued liability with PERS.

On June 30, 2004, the Authority issued \$32,300,000 Pension Obligation Refunding Bonds, Series AJ to reimburse contributions to the California Public Employees' Retirement System (PERS) for the current fiscal year and the next fiscal year, to pay unamortized, unfunded accrued actuarial liability with respect to pension benefits under the Retirement Law (the Unfunded Liability), to capitalize certain interest on the Bonds and to pay the costs of issuing the Bonds. Interest is payable on January 13th and July 28th, commencing on January 13, 2005, and thereafter on the day following the end of each Auction Period. Interest rates vary and range from 0.36% to 4.81%. At June 30, 2005, future interest payments could not be estimated. Principal on \$32,300,000 of the Pension Obligation Refunding Bonds is payable in annual installments ranging from \$50,000 to \$2,550,000, commencing on July 1, 2006. The Pension Obligation Bonds from Series AJ mature on July 1, 2034.

2004 Pension Obligation Refunding Bonds, Series AK – Original Issuance \$5,700,000

On June 30, 2004, the Authority issued \$5,700,000 Pension Obligation Refunding Bonds, Series AK to reimburse contributions to the California Public Employees' Retirement System (PERS) for the current fiscal year and the next fiscal year, to pay unamortized, unfunded accrued actuarial liability with respect to pension benefits under the Retirement Law (the Unfunded Liability), to capitalize certain interest on the Bonds and to pay

the costs of issuing the Bonds. Interest is payable on January 13th and July 28th, commencing on January 13, 2005, and thereafter on the day following the end of each Auction Period. Interest rates vary and range from 0.36% to 4.81%. At June 30, 2005, future interest payments could not be estimated. Principal on \$5,700,000 of the Pension Obligation Refunding Bonds is payable in annual installments ranging from \$50,000 to \$450,000, commencing on July 1, 2007. The Pension Obligation Bonds from Series AK mature on July 1, 2034.

Special Assessment Debt with Government Commitment

Improvement Bonds – Assessment District No. 294 – Original Issuance \$12,453,214

In July 1996, the City issued \$12,453,214 of Refunding Improvement Bonds on behalf of Assessment District No. 294. The proceeds of the refunding bonds were used to refund two of the Assessment District's outstanding bonds that were originally issued to finance public infrastructure improvements within the District. The old refunded debt was without government commitment and was recorded in the Assessment District fund Agency fund type. The new refunding debt is with government commitment and the debt service activity is recorded in the General Debt Service Fund. The bonds bear interest at 7.39% per annum, payable semiannually on March 2 and September 2, commencing on March 2, 1997. The principal matures from 1997 to 2021 in annual installments of \$250,000 to \$1,045,000. The legal reserve requirement was \$622,661. The Special Assessment debt was refunded in fiscal year 2005. The outstanding balance is zero.

Certificates of Participation

1999 Certificates of Participation, Series AB – Original Issuance \$3,295,000

On July 1, 1999, the Authority issued \$3,295,000 City of Pomona Certificates of Participation, 1999 Series AB, to provide funds to the City to make future advances to the Agency to finance certain redevelopment activities. Term certificates of \$2,340,000 mature on August 1, 2024, with an interest rate of 5.8%. Serial certificates are due in annual installments ranging from \$75,000 to \$245,000, beginning August 1, 2002. The serial certificates bear interest ranging from 4.4% to 5.8% payable semiannually on February 1 and August 1, commencing February 1, 2000.

2002 Certificates of Participation, Series AE – Original Issuance \$4,700,000

On January 9, 2002, the Authority issued \$4,700,000 City of Pomona Certificates of Participation, 2002 Series AE, to provide funds to the City to make future advances to the Agency to finance certain redevelopment activities. Term certificates of \$1,130,000 and \$2,995,000 mature on October 1, 2019 and October 1, 2032, respectively, with an interest rate of 5.375%. Serial certificates are due in annual installments ranging from \$70,000 to \$95,000, beginning October 1, 2004. The serial certificates bear an interest rate at 5% payable semiannually on October 1 and April 1, commencing October 1, 2002.

2003 Certificates of Participation, Series AG – Original Issuance \$13,985,000

On July 23, 2003, the Authority issued \$13,985,000 City of Pomona Certificates of Participation, 2003 Series AG, to provide funds to the City to finance certain public improvements, including street improvements throughout the City. The improvements, which are part of the City's capital improvement plan, are expected to commence in December 2003, with an expected completion date of December 2006. Principal payments will be made once a year, commencing December 1, 2003. The bonds are set to mature on June 1, 2034. The Authority realized an original premium of approximately \$918,600 and incurred cost of issuance of approximately \$725,000.

Claims Payable

The amount of claims payable at June 30, 2005 was \$10,227,135.

Compensated Absences

The City's liability for vested and unpaid compensated absences (accrued vacation and sick pay) in the governmental activities has been accrued and amounts to \$6,939,014 at June 30, 2005.

Business-type Activities Long-Term Debt

Obligations under Capital Leases

The City entered into an equipment lease-purchase agreement with a leasing company whereby the lessors acquired certain equipment and leased it to the City with an option to purchase. The lease matures from 2004 to

2012. At June 30, 2005, the outstanding balance was \$2,381,129 for Water Utility Fund, \$131,598 for Sewer Fund, and \$583,876 for Refuse Fund.

Revenue Bonds

2002 Sewer Refunding Revenue Bonds, Series AF – Original Issuance \$15,205,000

On December 1, 2002, the Authority issued \$15,025,000 2002 Sewer Refunding Revenue Bonds, Series AF, for the purpose of making an advance to the City's Sewer Fund for refunding the 1996 Revenue Bonds, Series Q, as well as provide funds to refinance certain sewer obligations of the City of Pomona and to finance certain improvements to the City's sewer enterprise project. Interest is payable on June 1 and December 1 of each year, commencing on December 1, 2002. Interest rates range from 1.3% to 4.2% on serial bonds of \$3.9 million. Principal is payable in annual installments ranging from \$165,000 to \$420,000 through December 2019. Term bonds of \$1,210,000, \$1,075,000, \$2,620,000, \$2,815,000 and \$3,585,000 mature on December 1, 2023, 2026, 2032, 2037, and December 1, 2042, respectively. The legal reserve requirement was \$822,725. The balance held in the reserve account for Series AF as of June 30, 2005 was \$822,875.

This advance refunding has increased the aggregate debt service payments that were required for the Refunded Bonds by approximately \$1.588 million and provided an economic loss (difference between the present value of the new and old debt service payments) of approximately \$1.548 million.

1999 Refunding Revenue Bonds, Series AA – Original Issuance \$26,555,000

On May 12, 1999, the Authority issued \$26,555,000 1999 Refunding Revenue Bonds, Series AA, for the purpose of making an advance to the City for refunding the 1992 Revenue Bonds, Series A, in aggregate principal amount of \$6,915,000, as well as to provide financing for construction of certain water system improvements and related facilities located within the City. Interest on the bonds is payable semiannually on each May 1 and November 1, commencing November 1, 1999. The rate of interest ranges from 3.3% to 5% per annum. Principal is payable in annual installments ranging from \$455,000 to \$780,000, beginning May 1, 2000. Term bonds of \$4,515,000 and \$13,100,000 mature on May 1, 2019 and May 1, 2029, respectively, and are subject to mandatory redemption from a sinking fund account in amounts ranging from \$815,000 to \$1,615,000, as outlined in the bond's official statement. Bonds maturing after May 1, 2009 are subject to redemption prior to maturity as a whole or in part, at the option of the Authority, on any date on or after May 1, 2009 at redemption prices ranging from 100% to 101% of principal. Financial Security Assurance, Inc. has issued a municipal bond insurance policy that insures the payment of

the principal and interest on the bonds when due. The legal reserve requirement is \$1,700,000. The balance held in the reserve account for Series AA as of June 30, 2005 was \$1,700,000.

accrued in the proprietary funds amounted to \$952,821 at June 30 2005.

1999 Revenue Bonds, Series AC – Original Issuance \$27,615,000

On September 1, 1999, the Authority issued \$27,615,000 1999 Revenue Bonds, Series AC, for the purpose of making an advance to the City of Pomona for the construction of certain water system improvements within the City. Interest on the bonds is payable semiannually on each May 1 and November 1, commencing November 1, 1999. The rate of interest ranges from 4% to 5.25% per annum. Principal is payable in annual installments ranging from \$330,000 to \$1,830,000, beginning May 1, 2001. Term bonds of \$4,835,000 and \$14,565,000 mature on May 1, 2019 and 2029, respectively, and are subject to mandatory redemption from a sinking fund account in amounts ranging from \$865,000 to \$1,830,000, as outlined in the bond's official statement. Bonds maturing after May 1, 2010 are subject to redemption prior to maturity as a whole or in part, at the option of the Authority, on any date on or after May 1, 2009 at redemption prices ranging from 100% to 101% of principal. Financial Security Assurance, Inc. has issued a municipal bond insurance policy that insures the payment of the principal and interest on the bonds when due. The legal reserve requirement is \$1,935,368. The balance held in the reserve account for Series AC as of June 30, 2005 was \$1,986,566.

GANN LIMITATION

In November 1979, the voters of the State of California approved Proposition 4, commonly known as the Gann Initiative. The Proposition created Article XIII B of the State Constitution placing limits on the amount of revenue, which can be spent by all entities of government from the "proceeds of taxes". Proposition 4 became effective for the 1980-81 fiscal year, but the formula for calculating the limits was based on the 1978-79 "base year" revenues.

In 1980, the State Legislature added Section 9710 to the Government Code, providing that the governing body of each local jurisdiction must establish, by resolution, an appropriations limit for the following year. The appropriation limit for any fiscal year, is equal to the previous year's limit adjusted for population changes and changes in the US Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

Compensated Absences

In proprietary funds, the liability for vested and unpaid compensated absences (accrued vacation and sick pay) is reported in the fund as the benefits vest and are earned. The compensated absences

The original Article XIII-B (Proposition 4) and its implementing legislation were modified by Proposition 111 and SB 88 by the voters in June 1980. Beginning with the FY 1990-91 Appropriations Limit, a city may choose annual adjustment factors. The adjustment factors include the growth in the California Per Capita Income, or the growth in the non-residential assessed valuation due to construction within the City and the population growth within the county or the city.

The following compares the difference between Pomona's Appropriations Limit and the estimated proceeds of taxes in the budget. It reflects a significant gap, which indicates the City remains well below its Appropriations Limit.

Historical Appropriations (GANN) Limit

<u>Fiscal Year</u>	<u>Appropriations Limit</u>	<u>Subject to Limit</u>	<u>Difference</u>
1997-98	99,495,309	42,463,620	(57,031,689)
1998-99	105,126,743	43,259,976	(61,866,767)
1999-00	111,844,342	44,364,479	(67,479,863)
2000-01	119,751,737	46,767,098	(72,984,639)
2001-02	131,367,655	50,049,050	(81,318,605)
2002-03	131,998,220	52,194,217	(79,804,002)
2003-04	137,436,547	54,223,445	(83,213,102)
2004-05	143,827,346	55,140,683	(88,686,663)
2005-06	153,722,667	58,464,664	(95,258,003)

GLOSSARY OF TERMS



Ad Valorem Taxes (Aka Property Taxes): Taxes levied on all real and certain personal property (tangible and intangible) according to the property's assessed valuation.

Appropriation: An authorization by the City Council, which permits the City to incur obligations and to make expenditures of resources.

Assessed Valuation: A dollar value placed on real estate or other property by Los Angeles County as a basis for levying property taxes.

Assessment Improvement District: A designated area receiving services for common grounds benefiting property owners such as median landscaping.

Asset: Anything having commercial or exchange value that is owned by a business, institution or individual.

Audit: Conducted by an independent Certified Public Accounting (CPA) firm, the primary objective of an audit is to determine if the City's Financial Statements present the City's financial position fairly and results of operations are in conformity with generally accepted accounting principles.

Balanced Budget: A budget in which planned expenditures do not exceed projected funds available.

Balance Sheet: A financial statement reporting the organization's assets, liabilities and equity activities.

Bond: A funding tool representing a written promise to pay a specific sum (face value or principal amount) in the future (maturity date), plus interest. In local California government, bonds are only used to finance capital improvements.

Budget: A financial plan for a specific period of time that matches planned revenues and expenditures to municipal services.

Capital Improvement Program (CIP): The CIP authorizes expenditures for tangible, long-term physical improvements or additions of a fixed or permanent nature (e.g., an additional police or fire station, a new street). It is updated annually with estimated project costs, sources of funding, and timing of work over a five-year period.

Capital Improvements: Expenditures related to the acquisition, expansion or rehabilitation of an element of the City's physical plant; sometimes referred to as infrastructure; one of the five major expense categories defined in the financial plans.

Community Development Block Grant Funds - (CDBG): Funds established to account for revenues from the Federal government and expenditures as prescribed under the Community Development Block Grant Program.

Consumer Price Index (CPI): A measure used to reflect the change in the price of goods and services.

Contingency: An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as natural emergencies, Federal mandates, shortfalls in revenue, and similar events.

Contractual Services: Services rendered to City activities by private firms, individuals, or other governmental agencies. Examples of these services include engineering, fire protection, and City Attorney services.

Debt Service: The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Defeasance: The removal of debt and related assets from the balance sheet prior to the actual redemption of the debt. Used to refinance bonds to take advantage of more favorable interest rates.

Department: A major organizational division of activity that indicates overall management responsibility for an operation or a group of related operations within a functional area.

Designated Fund Balance: A portion of unreserved fund balance designated by City policy for a specific future use.

Divisions: Organizational component of a department, possibly sub-divided into programs and program elements.

Encumbrance: The commitment of appropriated funds to purchase goods which have not yet been received or services that have yet to be rendered.

Enterprise Fund: Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

Entitlements: Payments to which local governmental units are entitled, pursuant to an allocation formula determined by the agency providing the monies, usually the State or the Federal government.

Expenditure / Expense: The term 'expenditure' refers to the outflow of funds paid or to be paid for an asset obtained or goods and services received regardless of when the expenditure is actually paid. This term applies to Governmental Funds. The term 'expense' is used for Enterprise and Internal Service Funds.

Fees for Services: Charges paid to the City by users of a service to help support the costs of providing that service.

Financial Plan: The document created by staff and approved by City Council which establishes broad policy guidance on the projection of revenues and the allocation toward various types of expenditures.

Financial Plan Calendar: A schedule of key dates which the City follows in the preparation, adoption, and administration of the budget.

Financial Report: A comprehensive annual document providing a snapshot of the City's financial position on the final day of the fiscal year. A formal audit performed by an independent CPA firm supports the report's financial information.

Fiscal Year: The beginning and ending period for recording financial transactions. The City of Pomona has specified July 1 to June 30 as its fiscal year.

Fixed (Capital) Assets: Assets of a long-term nature such as land, building, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$5,000.

Franchise: The right or license granted to an individual or group to market a company's goods or services in a particular territory.

Fund: An accounting entity that records all financial transactions for specific activities or government functions. The generic fund types used by the City are: General, Special Revenue, Capital Project, Enterprise, and Internal Service Funds.

Fund Balance: The excess of current assets over current liabilities, and represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses. This term applies to governmental funds only.

Fund Type: Any one of the seven commonly used funds in public accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, and trust and agency.

GAAP: Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting

and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

General Fund: The primary operating fund of the City. All revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

Goal: A statement of broad direction, purpose, or intent.

Grant: Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant allocated by the Federal Government.

GSF: The General Sanitation Fee (GSF) is authorized under Chapter 12 of the Pomona City Code and is collected as a component on the City's utility bill. The revenue is used to fund street sweeping, graffiti removal, public right-of-way clean up, landscape median, and storm drain maintenance.

Infrastructure: The City's basic system of its physical plant, i.e., streets, waterlines, sewerlines, public buildings, and parks.

Interfund Transfers: During the course of normal operations, the City records numerous transactions between funds including expenditures and transfers of resources to provide services, subsidize operations, and service debt.

Internal Service Fund: A fund, which provides services to other City divisions and bills the various other funds for services rendered. Currently the City is using the concept for the operation of Equipment Maintenance, and Insurance Services.

Investment Revenue: Revenue received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Liability: A claim on the assets of an entity.

Line-Item Budget: A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category. The City of Pomona publishes a line-item budget in the proposed stage only. Once the budget has been approved line-item detail is available to departments on the city's computer system.

Memorandum of Understanding (MOU): Negotiated contract agreements for wages, benefits, and working conditions between the City and City employee associations and /or recognized labor unions.

Modified Accrual Basis: The method of accounting under which revenues and other resources are recognized when they become susceptible to accrual, that is when they become both "measurable" and "available to finance expenditures of the current period." Expenditures are recognized when the liability is incurred.

Municipal: In its broadest sense, an adjective that denotes the state and all subordinate units of government. In a more restricted sense, an adjective that denotes a city or village as opposed to other local governments.

Operating Budget: The portion of the budget that pertains to daily operations providing basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, materials, and capital assets required to maintain service levels.

Performance Indicators: A public oriented measure which, whether stated in terms of effectiveness or efficiency, quantitatively describes how well a service is being performed.

Personnel Services: Costs associated with providing the staff necessary to provide the desired levels of service. Included are both salary and benefit costs.

Policy: A direction that must be followed to advance toward a goal. The direction can be a course of action or a guiding principal.

Program: A grouping of activities organized to accomplish basic goals and objectives.

Property Tax: A statutorily limited tax levy that may be imposed for any purpose.

Public Financing Authority: Pomona Public Financing Authority (PPFA) is a component unit of the City of Pomona and the Pomona Community Redevelopment Agency formed for the purpose of issuing bonds to provide financial assistance to the City and Agency.

Redevelopment Agency: An organization formed in 1966 as a separate agency of the City to assist and

facilitate the revitalization of certain areas of the City and to promote economic development within the City.

Reserve: An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Retained Earnings: The accumulated earnings of an Enterprise or Internal Service Fund which have been retained and are not reserved for any specific purpose.

Revenue: Funds that the government receives as income such as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Risk Management: A managed approach to protecting an organization's assets against accidental loss in the most economical manner.

Sales Tax: A tax on the purchase of goods and services.

Special Assessment: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those parties.

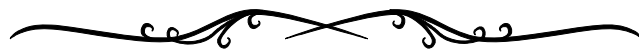
Special Revenue Funds: Funds used to account for the proceeds from specific revenue sources (other than trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

Subventions: That portion of revenues collected by other government agencies on behalf of the City.

Transient Occupancy Tax: A tax that has been imposed on occupants of hotel and motel rooms in the City of Pomona, often referred to as a "Bed Tax".

Trust and Agency Funds: Also known as Fiduciary Funds, are used to account for assets held by the City in a trustee capacity or as an agent on behalf of private individuals, organizations, or other governmental agencies.

User Charges/Fees: The payment of a fee for direct receipt of a service by the party benefiting from the service.



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Financial Summaries

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 6/30/06	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2007
City Funds						
General Fund	16,972,643	86,631,918	86,629,469	-	-	16,975,092
Special Revenue Funds						
199 SECTION 8 HOUSING	1,609,831	10,579,927	10,799,915			1,389,843
208 STATE GAS TAX	1,298,685	2,970,000	3,753,245	347,738		167,702
212 EMERGENCY SHELTER GRANT	4,501	145,060	145,060	-		4,501
197 COMM DEV BLOCK GRANT		3,073,205	3,073,205			
214 HOME GRANT	2,253,165	1,426,625	2,075,087			1,604,703
273 MISCELLANEOUS GRANTS	951,099	2,409,249	2,304,728			1,055,620
216 PROPOSITION A	5,073,573	2,261,000	2,037,645			5,296,928
217 PROPOSITION C	1,662,366	1,910,000	210,110			3,362,256
218 SHELTER PLUS CARE GRANT		823,814	823,814			
221 SUPPORTIVE TRANS HOUSING	140	227,308	227,308	-		140
223 TRAFFIC CONGESTION RELIEF	672,053	449,969		1,097,484		24,538
229 LEAD BASED PAINT GRANT		1,700,000	1,700,000			
230 VEHICLE PARKING DISTRICT	882,895	406,000	354,342			934,553
232 PARKING FACILITIES FUND	1,380	-	-			1,380
243 WEED & SEED GRANT	-	225,000	225,000			-
245 AIR QUALITY MGMT DISTRICT	100,435	198,000	148,995			149,440
250 MAINT ASSESSMENT DISTRICTS	547,405	1,240,000	1,731,954			55,451
260 ASSET FORFEITURE	1,307,507	1,900,000	1,911,261			1,296,246
264 CAL HOME GRANT FUND	380,250	600,000	600,000	-		380,250
Total - Special Revenue Funds	16,745,285	32,545,157	32,121,669	1,445,222		15,723,551
Debt Service Funds						
320 GENERAL OBLIGATION BOND	1,944,997	4,739,777	4,616,077			2,068,697
Total - Debt Service Funds	1,944,997	4,739,777	4,616,077			2,068,697
Capital Projects Funds						
418 CAPITAL OUTLAY	513,442	458,931	121,261	675,690		175,422
419 ASSESSMENT DIST IMPROVEMENT	1,150,329	700		-		1,151,029
421 SER AG CAPITAL PROJECTS	191,135			190,595		540
422 SER AN CAPITAL PROJECTS	4,451,585	-		4,451,585		
Total - Capital Projects Fund	6,306,491	459,631	121,261	5,317,870		1,326,991
Enterprise Funds						
510 WATER OPERATIONS	11,671,856	25,343,351	26,532,110		2,107,135	12,590,232
575 WATER BOND CAPITAL IMPROVEME	4,305,523	170,000		3,809,715	-	665,808
550 SEWER OPERATIONS	5,879,246	3,136,465	4,077,233		752,629	5,691,107
540 SEWER BOND CAPITAL IMPROVEME	1,788,763	62,500	-	1,791,500	-	59,763
582 REFUSE	2,427,542	7,585,717	9,164,347		93,108	942,020
Total - Enterprise Funds	26,072,930	36,298,033	39,773,690	5,601,215	2,952,872	19,948,930

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 6/30/06	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2007
Internal Service Funds						
668 SELF FUNDED INSURANCE SVCS	(1,865,184)	6,627,287	6,176,806		-	(1,414,703)
669 EQUIPMENT MAINTENANCE (Fleet)	(161,813)	5,456,274	5,100,124		21,115	215,452
Total - Internal Service Funds	(2,026,997)	12,083,561	11,276,930		21,115	(1,199,251)
Total City Funds	66,015,349	172,758,077	174,539,096	12,364,307	2,973,987	54,844,010

Redevelopment Agency

271 LOW/MOD HOUSING FUND	7,021,119	5,460,795	6,003,426	-	-	6,478,488
902 LOW/MOD BOND FUNDED PROJ	10,416,573	4,000	146,702	-	-	10,273,871
Total - Special Revenue Funds	17,437,692	5,464,795	6,150,128	-	-	16,752,359
350 DEBT SERVICE FUNDS	6,909,999	30,104,411	31,711,625	-	1,400,000	6,702,785
Total - Debt Service Funds	6,909,999	30,104,411	31,711,625	-	1,400,000	6,702,785
440 CAPITAL PROJECTS	2,591,620	3,924,108	6,506,980	-	-	8,748
445 BOND CAPITAL IMPR FUND	20,426,335	-	-	-	-	20,426,335
Total - Capital Projects Fund	23,017,955	3,924,108	6,506,980	-	-	20,435,083
Total Redevelopment	47,365,646	39,493,314	44,368,733	-	1,400,000	43,890,227

Public Financing Authority

360 PUBLIC FINANCING AUTHORITY	102,912	16,002,700	16,002,700			102,912
Total - Debt Service Funds	102,912	16,002,700	16,002,700			102,912
Total Public Financing Auth	102,912	16,002,700	16,002,700	-	-	102,912

Grand Total All Funds	113,483,907	228,254,091	234,910,529	12,364,307	4,373,987	98,837,149
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Redevelopment totals do not include land held for resale and other restricted assets.

Available balances in Enterprise and Internal Service Funds are based on estimated current assets minus estimated current liabilities.

Revenue Summary by Fund

Fund Number	Fund Description	2003-04 Actual	2004-05 Actual	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
City Funds							
GENERAL FUND		73,411,285	85,024,931	77,566,786	82,333,471	86,631,918	11.69%
SPECIAL REVENUE FUNDS							
199	Section 8 Housing - Federal Grants	9,138,326	9,032,265	10,143,418	10,077,569	10,579,927	4.30%
208	State Gas Tax	3,456,190	5,558,734	2,970,000	3,495,361	2,970,000	-
212	Emergency Shelter - Federal Grants	134,071	111,073	125,677	105,677	145,060	15.42%
213	Community Development Block Grant	3,057,912	3,724,267	3,717,404	3,890,593	3,073,205	(17.33)%
214	HOME Program - Federal Grants	1,899,426	2,896,726	1,969,852	1,754,105	1,426,625	(27.55)%
215	Miscellaneous Grants	1,958,157	2,018,095	2,481,481	2,430,256	2,409,249	(2.91)%
216	Proposition "A"	2,181,632	2,373,297	2,253,924	2,268,100	2,261,000	0.31%
217	Proposition "C"	1,847,054	2,042,197	1,872,969	1,850,000	1,910,000	1.98%
218	Shelter Plus Care Grant	367,881	167,584	186,883	187,355	823,814	340.82%
220	Local Law Enforcement Block Grant	262,782	113,528	169,032	11,353	-	(100.00)%
221	Supportive Transitional Housing	164,918	40,294	162,154	97,000	227,308	40.18%
243	Weed & Seed Grant	-	-	175,000	104,000	225,000	28.57%
223	Traffic Congestion Relief	4,271	-	-	672,053	449,969	-
229	Lead Based Paint Grant	-	255	860,327	870,686	1,700,000	97.60%
230	Vehicle Parking Districts	380,876	420,093	375,000	393,790	406,000	8.27%
232	Parking Facilities Fund	-	296,380	-	-	-	-
236	CHFA Help Fund	354,820	236,670	-	122,640	-	-
245	Air Quality Improvement	194,292	210,867	195,000	195,000	198,000	1.54%
250	Maintenance Assessment District	1,241,762	1,199,246	1,240,210	1,350,547	1,240,000	(0.02)%
260	Asset Forfeiture	835,498	746,215	1,820,000	1,798,877	1,900,000	4.40%
264	Housing Grants	278,685	535,461	131,287	425,798	600,000	357.01%
Total Special Revenue		27,758,553	31,723,247	30,849,618	32,100,760	32,545,157	5.50%
DEBT SERVICE FUNDS							
326	General Obligation Bond	36,909,861	33,527,673	6,569,132	4,238,631	4,739,777	(27.85)%
Total Debt Service		36,909,861	33,527,673	6,569,132	4,238,631	4,739,777	(27.85)%
CAPITAL PROJECT FUNDS							
418	Capital Outlay	5,967,418	9,008,901	19,303,092	7,475,894	458,931	(97.62)%
419	Assessment District Improvement	2,516	1,124,593	5,300	650	700	(86.79)%
421	Series AG Capital Improvement	13,479,230	350,315	-	177,321	-	-
Total Capital Projects		19,449,164	10,483,809	19,308,392	7,653,865	459,631	(97.62)%
ENTERPRISE FUNDS							
510	Water - Operations	24,534,114	23,207,102	24,615,272	24,987,851	25,343,351	2.96%
575	Water - Capital	460,112	1,108,926	1,261,899	612,451	170,000	(86.53)%
510	Sewer - Operations	2,667,178	2,768,470	3,078,740	3,002,228	3,136,465	1.87%
579	Sewer - Capital	291,997	78,655	-	73,000	62,500	-
582	Refuse	7,356,878	7,486,405	7,633,525	7,510,904	7,585,717	(0.63)%
Total Enterprise		35,310,279	34,649,558	36,589,436	36,186,434	36,298,033	(0.80)%
INTERNAL SERVICE FUNDS							
668	Self-Insurance Services	5,049,739	9,675,953	9,456,914	9,933,218	6,627,287	(29.92)%
690	Equipment Maintenance	3,658,414	3,753,912	4,094,843	4,115,489	5,456,274	33.25%
Total Internal Service		8,708,153	13,429,865	13,551,757	14,048,707	12,083,561	(10.83)%
Total Revenues All City Funds		201,547,295	208,839,083	184,435,121	176,561,868	172,758,077	(6.33)%

Revenue Summary by Fund

Fund Number	Fund Description	2003-04 Actual	2004-05 Actual	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
Redevelopment Agency							
271	Low/Mod Housing	5,598,582	6,302,976	5,384,579	5,620,399	5,460,795	1.42%
902	Low/Mod Housing-Bond	10,047,982	340,559	301,500	1,296,519	4,000	(98.67)%
	Total Special Revenue	15,646,564	6,643,535	5,686,079	6,916,918	5,464,795	(3.89)%
350	Redevelopment Debt Service	29,342,073	28,392,153	26,952,102	29,345,613	30,104,411	11.70%
	Total Debt Service	29,342,073	28,392,153	26,952,102	29,345,613	30,104,411	11.70%
440	Redevelopment Capital Projects	41,774,684	9,108,748	12,866,463	13,126,783	3,924,108	(69.50)%
	Total Capital Projects	41,774,684	9,108,748	12,866,463	13,126,783	3,924,108	(69.50)%
Total Revenues - AIRDA		86,763,321	44,144,436	45,504,644	49,389,314	39,493,314	(13.21)%
Public Financing Authority							
375	Pomona Public Financing Authority	99,857,154	27,052,880	11,094,043	11,136,118	16,002,700	44.25%
	Total Debt Service	99,857,154	27,052,880	11,094,043	11,136,118	16,002,700	44.25%
Total Revenues - PFA		99,857,154	27,052,880	11,094,043	11,136,118	16,002,700	44.25%
Grand Total All Funds		388,167,770	280,036,399	241,033,808	237,087,300	228,254,091	(5.30)%

Expenditure / Appropriation Summary by Fiscal Year

	2003/04 Actuals	2004/05 Actuals	2005/06 Adopted	2005/06 Yr End Est	2006/07 Proposed	% Chg 06 Budget to 07 Proposed
General Fund						
City Council	229,033	202,299	198,930	194,234	274,071	37.8%
Administration	490,676	443,426	367,132	441,564	419,400	14.2%
City Clerk	223,076	202,039	266,562	275,659	347,445	30.3%
City Attorney	515,958	840,746	401,996	633,349	430,559	7.1%
Total Legislative Svcs	1,458,743	1,688,510	1,234,620	1,544,806	1,471,475	19.2%
Human Resources	369,039	402,177	269,232	420,174	342,144	27.1%
Finance	605,325	658,054	663,470	667,037	820,766	23.7%
Total Support Services	974,364	1,060,231	932,702	1,087,211	1,162,910	24.7%
General Services (Humane Society, Contingency, County charges, etc)	749,257	3,526,381	4,138,407	3,023,318	1,559,988	
Total General Services	749,257	3,526,381	4,138,407	3,023,318	1,559,988	
Police	34,984,960	38,439,562	41,246,435	40,733,170	43,486,846	5.4%
Fire	17,241,794	16,149,140	16,005,375	17,084,110	17,573,795	9.8%
Total Public Safety	52,226,754	54,588,702	57,251,810	57,817,280	61,060,641	6.7%
Community Development	2,375,930	2,598,174	1,276,340	1,478,506	1,389,146	8.8%
Public Works	6,324,711	6,441,519	8,445,690	7,745,382	9,771,181	15.7%
Total Urban Development	8,700,641	9,039,693	9,722,030	9,223,888	11,160,327	14.8%
Community Services	5,794,036	5,941,646	6,790,238	6,755,416	7,357,505	8.4%
Library	2,500,407	2,620,877	2,712,373	2,729,340	2,856,623	5.3%
Total Neighborhood Svcs	8,294,443	8,562,523	9,502,611	9,484,756	10,214,128	7.5%
Total - General Fund	72,404,202	78,466,040	82,782,180	82,181,259	86,629,469	4.6%
Special Revenue Funds	24,786,443	32,387,560	32,234,656	28,042,029	33,566,891	(13.42)%
Capital Projects Funds	9,937,261	13,382,692	20,459,871	8,597,004	5,439,131	(35.76)%
Debt Service Funds	35,994,494	25,915,717	6,480,339	3,991,571	4,616,077	(84.60)%
Enterprise Funds	45,006,100	39,614,908	45,352,638	40,183,745	45,374,905	1.44 %
Internal Service Funds	10,220,592	14,181,667	10,322,448	11,109,734	11,276,930	(21.66)%
Total - All Funds	198,349,092	203,948,584	197,632,132	174,105,342	186,903,403	(14.63)%
Redevelopment Agency						
Special Revenue Funds	4,741,047	7,403,682	6,738,472	6,128,918	6,150,128	(17.22)%
Capital Projects Funds	10,404,398	18,368,111	18,934,092	15,836,624	6,506,980	(13.78)%
Debt Service Funds	29,044,481	28,413,990	26,952,102	28,764,337	31,711,625	1.23 %
Total - RDA	44,189,926	54,185,783	52,624,666	50,729,879	44,368,733	(6.38)%
Public Financing Authority						
Debt Service Funds	99,863,276	16,517,917	11,094,043	11,136,118	16,002,700	(32.58)%
Total - PFA	99,863,276	16,517,917	11,094,043	11,136,118	16,002,700	(32.58)%
Total - All Funds	342,402,294	274,652,284	261,350,841	235,971,339	247,274,836	(14.08)%

Salary / Benefits Summary by Fiscal Year

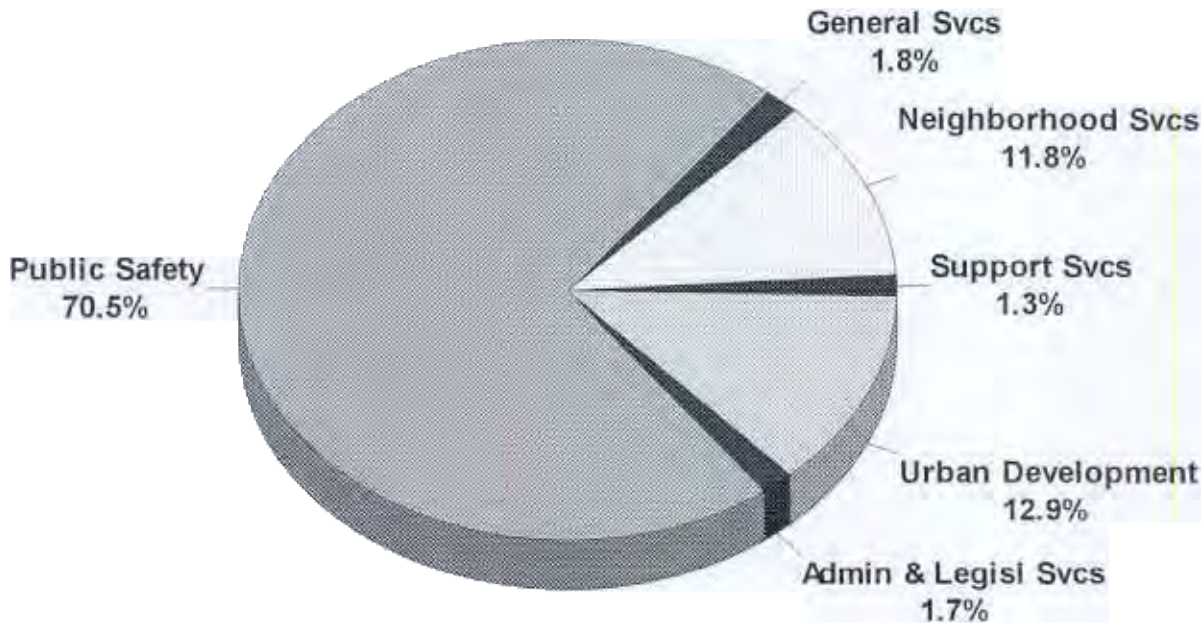
All Funds Combined	03-04 Actual	04-05 Actual	05-06 Budget	05-06 Est	06-07 Prop
Salaries	39,400,019	40,397,852	41,689,468	40,419,776	45,208,386
Benefits	10,696,742	14,032,126	17,940,322	13,997,492	18,889,457
Other	7,366,717	7,540,418	7,575,887	11,041,896	7,664,753
Grand Total	57,463,478	61,970,396	67,205,677	65,459,164	71,762,596

Cost of Salary & Benefits by Fund

101 GENERAL FUND	41,218,257	43,918,496	48,025,879	47,361,707	51,907,532
199 SECTION 8 HOUSING	685,995	801,959	934,650	916,886	980,550
208 STATE GAS TAX	111,952	168,725	-	-	-
212 EMERGENCY SHELTER GRANT	17,394	13,882	19,877	19,877	20,402
197 COMM DEV BLOCK GRANT	1,164,978	1,344,845	1,480,979	1,274,774	1,431,874
273 MISCELLANEOUS GRANTS	119,186	169,993	155,760	43,861	-
214 HOME PROGRAM	83,056	95,627	102,408	102,566	110,604
216 PROPOSITION A	22,226	28,606	33,732	26,163	30,098
217 PROPOSITION C	92,485	115,586	138,005	134,614	188,092
218 SHELTER PLUS CARE GRANT	7,789	-	-	-	-
219 TRAFFIC OFFENDER	83,753	102,117	114,800	114,800	419,466
220 LOCAL LAW ENFORCEMENT GRANT	486,199	124,927	113,473	-	-
226 SR CITIZEN NUTRITION GRANT	359,706	325,366	390,914	354,091	359,883
229 LEAD BASED PAINT GRANT	-	-	35,627	82,485	78,470
230 VEHICLE PARKING DISTRICT	171,483	193,624	217,746	162,499	210,273
237 OTS-DUI CHECKPOINT	-	64,118	171,780	152,711	26,651
238 COPS IN SCHOOLS GRANT	-	139,581	209,259	238,402	281,939
239 JAG FUND (POLICE)	-	-	78,840	55,364	114,373
241 SUPP HOUSING GRANT (LA)	-	-	-	4,186	4,518
243 WEED & SEED GRANT	-	-	7,504	455	-
245 AIR QUALITY MGMT DISTRICT	31,752	31,643	18,244	45,735	16,488
250 MAINT ASSESSMENT DISTRICTS	268,042	308,534	320,482	331,769	341,464
260 ASSET FORFEITURE	69,273	194,204	170,000	135,000	170,000
291 PLF GRANT	73,262	62,757	65,643	65,643	72,991
292 STATE LITERACY GRANT	10,680	19,831	22,142	22,142	22,058
418 CAPITAL OUTLAY	242,900	349,759	108,889	-	-
421 SER AG CAPITAL PROJECTS	184,642	246,950	-	-	-
510 WATER OPERATIONS	4,573,357	5,261,770	5,915,956	5,876,778	6,459,800
520 WATER CAPITAL IMPROVEMENT FUND	276,378	265,288	-	-	-
550 SEWER OPERATIONS	515,405	583,867	599,350	610,995	634,778
540 SEWER BOND CAPITAL IMPROVEMENTS	10,327	2,200	-	-	-
582 REFUSE	2,112,972	2,161,496	2,061,984	2,028,405	2,149,195
668 SELF FUNDED INSURANCE SVCS	567,759	699,814	717,256	718,530	763,531
669 EQUIPMENT MAINTENANCE (Fleet)	1,345,852	1,475,279	1,614,632	1,506,209	1,695,890
271 LOW/MOD HOUSING FUND	988,694	1,179,020	1,192,496	1,226,194	1,306,177
440 CAPITAL PROJECTS	1,466,742	1,405,760	1,924,011	1,740,351	1,711,986
445 BOND CAPITAL IMPR FUND	9,966	14,875	-	-	-
360 PUBLIC FINANCING AUTHORITY	-	-	137,552	-	147,726
769 TREASURERS INVESTMENT FUND	91,016	99,897	105,807	105,972	105,787
Grand Total All Funds	57,463,478	61,970,396	67,205,677	65,459,164	71,762,596

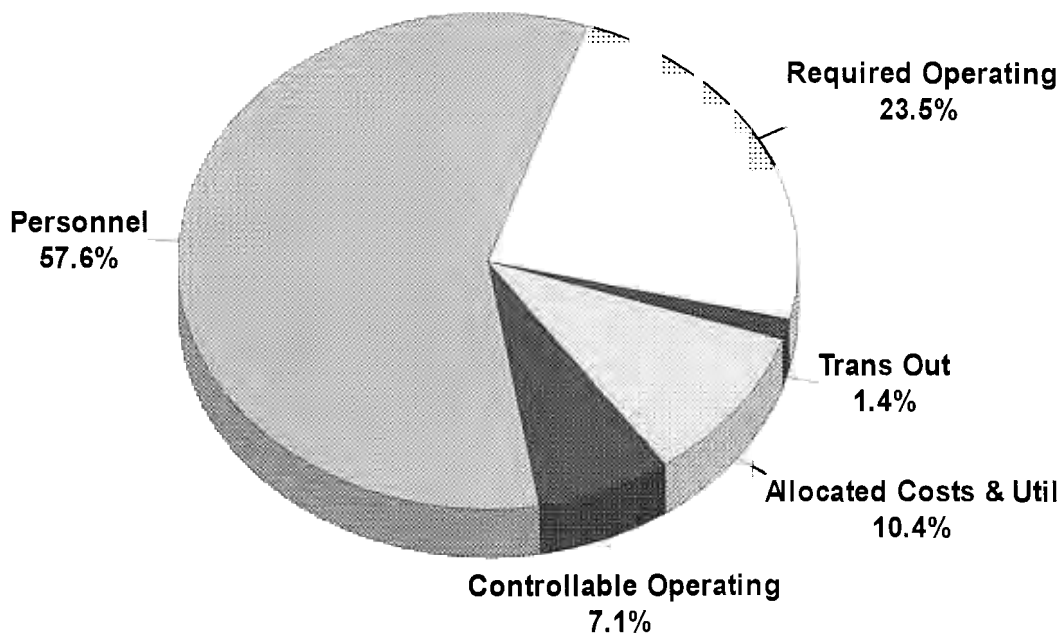
General Fund Appropriations by Category

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund				
City Council	255,527	14,500	110,578	13,985
Administration	745,403	44,850	3,800	122,218
City Clerk	454,144	30,520	87,588	30,343
City Attorney	112,879	20,080	369,856	9,643
Human Resources	454,489	234,682	2,134	23,355
Finance	1,684,533	112,160	83,091	150,256
General Services	-	460,000	873,401	336,042
Total Gen'l Govt Services	3,706,975	916,792	1,530,448	685,842
Police	35,868,857	1,708,763	1,366,637	4,542,589
Fire	-	-	17,443,693	130,102
Total Public Safety	35,868,857	1,708,763	18,810,330	4,672,691
Planning & Housing	959,683	297,600	57,600	74,263
Public Works	4,953,812	1,570,560	557,206	2,368,324
Total Urban Development	5,913,495	1,868,160	614,806	2,442,587
Community Services	4,252,191	1,564,455	154,994	1,296,205
Library	2,182,246	301,657	120,140	252,580
Total Neighborhood Services	6,434,437	1,866,112	275,134	1,548,785
Total General Fund	51,923,764	6,359,827	21,230,718	9,349,905



General Fund Appropriations by Category

Recovered Costs	Capital Assets	Transfers Out	Total	
(120,519)	-	-	274,071	City Council
(496,871)	-	-	419,400	Administration
(255,150)	-	-	347,445	City Clerk
(81,899)	-	-	430,559	City Attorney
(372,516)	-	-	342,144	Human Resources
(1,209,274)	-	-	820,766	Finance
(109,455)	-	-	1,559,988	General Services
(2,645,684)	-	-	4,194,373	Total Gen'l Govt Services
-	-	-	43,486,846	Police
-	-	-	17,573,795	Fire
-	-	-	61,060,641	Total Public Safety
-	-	-	1,389,146	Planning & Housing
(892,226)	-	1,213,505	9,771,181	Public Works
(892,226)	-	1,213,505	11,160,327	Total Urban Development
-	-	-	-	Community Services
-	-	-	-	Library
-	-	89,660	10,214,128	Total Neighborhood Services
(3,537,910)	-	1,303,165	86,629,469	Total General Fund



Appropriations by Category

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	51,923,764	6,359,827	21,230,718	9,349,905
Special Revenue Funds				
Section 8 Housing	980,550	72,000	9,691,194	56,171
State Gas Tax	-	-	-	35,576
Emergency Shelter Grant	20,402	124,658	-	-
Community Dev Block Grant	1,431,874	1,278,183	307,413	55,735
Home Program	110,604	1,693,696	161,117	-
Miscellaneous Grants	1,301,879	1,000,158	-	2,691
Proposition A	30,098	1,611,500	330,000	66,047
Proposition C	188,092	20,000	-	2,018
Shelter Plus Grant	-	57,042	766,772	-
Supportive Transitional Housing	-	227,308	-	-
Traffic Congestion Relief	-	-	-	-
Lead Based Paint Grant	78,470	1,621,030	-	500
Vehicle Parking Districts	210,273	91,950	6,300	45,819
Weed & Seed Grant	-	225,000	-	-
Air Quality Improvement	16,488	36,200	92,866	3,441
Maint Assessment District	341,464	738,923	300	639,267
Asset Forfeiture	170,000	1,401,184	14,057	326,020
Cal Home Grant Fund	-	600,000	-	-
Total Special Revenue Funds	4,880,194	10,798,832	11,370,019	1,233,285
Capital Projects Funds				
Capital Outlay Fund				
Ser AG Cap Proj Fund				
Ser AN Cap Proj Fund				
Total Capital Projects Funds				
Debt Service Funds				
General Obligation Bond			3,558,077	
Total Debt Service Funds			3,558,077	
Enterprise Funds				
Water Operations	6,530,052	1,248,412	14,320,651	4,223,781
Water Capital Improvements	-	-	-	-
Sewer Operations	665,564	405,203	1,810,748	778,718
Sewer Capital Impr Fund				
Refuse	2,149,195	855,472	2,858,146	3,271,534
Total Enterprise Funds	9,344,811	2,509,087	18,989,545	8,274,033
Internal Service Funds				
Self Funded Insurance	763,531	106,200	5,287,533	19,542
Equipment Maintenance	1,695,890	1,064,226	1,225,226	1,094,782
Total Internal Service Funds	2,459,421	1,170,426	6,512,759	1,114,324
Trust & Agency Funds				
Investment & Cash Flow Mgmt	105,807	3,500		2,486
Total Trust & Agency Funds	105,807	3,500		2,486
Total - All City Funds	68,713,997	20,841,672	61,661,118	19,974,033

Appropriations by category

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(3,537,910)			1,303,165	86,629,469	Total General Fund
		-	-	10,799,915	Section 8 Housing
		347,738	3,717,669	4,100,983	State Gas Tax
		-		145,060	Emergency Shelter Grant
			-	3,073,205	Community Dev Block Grant
			109,670	2,075,087	Home Program
			-	2,304,728	Miscellaneous Grants
				2,037,645	Proposition A
				210,110	Proposition C
				823,814	Shelter Plus Grant
				227,308	Supportive Transitional Housing
		,097,484		1,097,484	Traffic Congestion Relief
				1,700,000	Lead Based Paint Grant
				354,342	Vehicle Parking Districts
				225,000	CHFA HELP Fund
				148,995	Air Quality Improvement
			12,000	1,731,954	Maint Assessment District
				1,911,261	Asset Forfeiture
				600,000	Cal Home Grant Fund
		1,445,222	3,839,339	33,566,891	All Special Revenue Funds
		675,690	121,261	796,951	Capital Outlay Fund
		190,595	-	190,595	Ser AG Cap Proj Fund
		4,451,585	-	4,451,585	Ser AN Cap Proj Fund
		5,317,870	121,261	5,439,131	All Capital Projects Funds
			1,058,000	4,616,077	General Obligation Bond
			1,058,000	4,616,077	All Debt Service Funds
(545,986)	155,200	-	600,000	26,532,110	Water Operations
		3,809,715	-	3,809,715	Water Capital Improvements
			417,000	4,077,233	Sewer Operations
		1,791,500	-	1,791,500	Sewer Capital Impr Fund
	30,000		-	9,164,347	Refuse
(545,986)	185,200	5,601,215	1,017,000	45,374,905	All Enterprise Funds
				6,176,806	Self Funded Insurance
	20,000			5,100,124	Equipment Maintenance
	20,000			11,276,930	All Internal Service Funds
(111,793)					Investment & Cash Flow Mgmt
(111,793)					All Trust & Agency Funds
(4,195,689)	205,200	12,364,307	7,338,765	186,903,403	Total Appropriations

Appropriations by Category

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
Redevelopment Agency				
Special Revenue Funds				
Low/Mod Housing - RDA	1,306,177	1,306,000	223,200	335,077
Low/Mod Housing Bond Fund	-	146,702	-	-
Total Special Revenue Funds	1,306,177	1,452,702	223,200	335,077
Capital Projects Funds				
RDA Admin & Capital Projects	1,711,986	2,243,050	1,053,344	1,177,381
RDA Bond Funded Projects	-	-	-	-
Total Capital Projects Funds	1,711,986	2,243,050	1,053,344	1,177,381
Debt Service Funds				
Debt Service Funds - RDA	-	-	22,476,448	-
Total Debt Service Funds	-	-	22,476,448	-
Total - All RDA Funds	3,018,163	3,695,752	23,752,992	1,512,458

Public Financing Authority

Debt Service Funds				
Public Financing Authority	147,726	-	16,002,700	-
Total Debt Service Funds	147,726	-	16,002,700	-
Total Appropriations - All Funds	71,879,886	24,537,424	101,416,810	21,486,491

Appropriations by Category

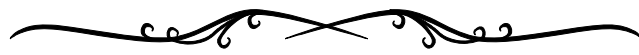
Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	2,832,972	6,003,426	Low/Mod Housing - RDA
-	-	-	-	146,702	Low/Mod Housing Bond Fund
-	-	-	2,832,972	6,150,128	Total Special Revenue Funds
<hr/>					
-	-	-	321,219	6,506,980	RDA Admin & Capital Projects
-	-	-	-	-	RDA Bond Funded Projects
-	-	-	321,219	6,506,980	Total Capital Projects Funds
<hr/>					
			9,235,177	31,711,625	Debt Service Funds - RDA
			9,235,177	31,711,625	Total Debt Service Funds
<hr/>					
-	-	-	12,389,368	44,368,733	Total Appropriations
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(147,726)	-	-	-	16,002,700	Public Financing Authority
(147,726)	-	-	-	16,002,700	Total Debt Service Funds
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(4,343,415)	205,200	12,364,307	19,728,133	247,274,836	Total Appropriations

Transfers In

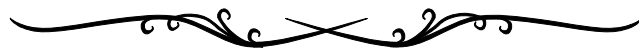
Description	Transfer In Total Transfers	Transfer from:				
		General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds
GENERAL FUND						
Transfer from Other Funds	3,729,669		3,729,669			
Total General Fund	3,729,669	-	3,729,669	-	-	-
SPECIAL REVENUE FUNDS						
SHELTER PLUS CARE GRANT						
Transfer from Other Funds	109,670		109,670			
SR CITIZEN NUTRITION GRANT						
Transfer from General Fund	89,660	89,660				
REDEVELOPMENT AGENCY LOW/MOD FUND						
Transfer from RDA Debt Service	4,919,725			4,919,725		
Total Special Revenue Funds	5,119,055	89,660	109,670	4,919,725	-	-
DEBT SERVICE FUNDS						
CITY BOND FUNDS						
Transfer from General Fund	1,213,505	1,213,505				
Transfer from Capital Outlay Fund	121,261			121,261		
Transfer from RDA Capital Proj	321,219			321,219		
Transfer from Water Operations	600,000					600,000
Transfer from Sewer Operations	417,000					417,000
REDEVELOPMENT AGENCY DEBT SERVICE FUNDS						
Transfer from RDA Low/Mod	2,732,972		2,732,972			
POMONA PUBLIC FINANCING AUTHORITY						
Transfer from City Debt Service	4,513,000			4,513,000		
Transfer from RDA Debt Service	225,000			225,000		
Total Debt Service Funds	10,143,957	1,213,505	2,732,972	4,738,000	442,480	1,017,000
CAPITAL PROJECT FUNDS						
REDEVELOPMENT AGENCY CAPITAL PROJ FUNDS						
Transfer from City Bond Funds	-					
Transfer from RDA Debt Service	545,078			545,078		
Total Capital Projects Funds	545,078	-	-	545,078	-	-
Total Transfers From Other Funds	19,537,759	1,303,165	6,572,311	10,202,803	442,480	1,017,000

Transfers Out

Description	Transfer fr:	Transfer to:			
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds
GENERAL FUND					
General Services	1,213,505			1,213,505	
Parks, Recreation & Community Services	89,660		89,660		
Total General Fund	1,303,165	-	89,660	1,213,505	-
SPECIAL REVENUE FUNDS					
STATE GAS TAX FUND					
Transfer to General Fund	3,717,669	3,717,669			
HOME GRANT					
Transfer to Shelter Plus Care Grant	109,670		109,670		
MAINTENANCE ASSESSMENT DISTRICT FUND					
Transfer to General Fund	12,000	12,000			
POMONA REDEVELOPMENT AGENCY LOW/MOD					
Transfer to PFA Debt Service	100,000			100,000	
Transfer to RDA Debt Service	2,732,972			2,732,972	
Total Special Revenue Funds	6,672,311	3,729,669	109,670	2,832,972	-
DEBT SERVICE FUNDS					
CITY BOND FUNDS					
Transfer to Pomona Public Financing Authority	1,058,000			1,058,000	
REDEVELOPMENT AGENCY DEBT SERVICE					
Transfer to RDA Low/Mod	4,919,725		4,919,725		
Transfer to RDA Capital Projects	545,078				545,078
Transfer to Pomona Public Financing Authority	3,580,000			3,580,000	
Total Debt Service Funds	10,102,803	-	4,919,725	4,638,000	545,078
CAPITAL PROJECTS FUNDS					
CAPITAL PROJECTS FUND					
Transfer to City Bond Fund	121,261			121,261	
REDEVELOPMENT AGENCY CAPITAL PROJECTS					
Transfer to RDA Capital Projects	321,219			321,219	
Total Capital Projects Funds	442,480	-	-	442,480	-
ENTERPRISE FUNDS					
WATER FUND					
Transfer to City Bond Fund	600,000			600,000	
SEWER OPERATIONS FUND					
Transfer to City Bond Fund	417,000			417,000	
Total Enterprise Funds	1,017,000	-	-	1,017,000	-
Total Transfers to Other Funds	19,537,759	3,729,669	5,119,055	10,143,957	545,078



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Service Expense vs Revenue

	2006-07 Preliminary Budget (Gen'l Fund)	Add'l Funding Sources for Program (non Gen'l F)	Gross Expense Budget	2006-07 Preliminary Revenue (All Sources)	Net Expense	Staffing Allocation
Youth and Family Services						
4011	Park & Landscape Maint		2,053,046		2,053,046	17.00
4031	Facilities Maint & Repair		529,951		529,951	4.50
4110	Community Events		647,618	68,250	579,368	4.40
4112	Ganesha Park & Satellites		272,111	-	272,111	2.00
4113	Westmont Park & Satellites		323,815		323,815	2.00
4115	Special Youth Programs		215,603		215,603	1.00
4120	Pomona Concert Band		10,000		10,000	-
4133	Senior Citizens		160,954	21,000	139,954	1.60
4135	Senior Trips and Tours		190,886	95,000	95,886	0.30
4141	Washington Center/Sports		396,617		396,617	1.80
4144	Aquatics Citywide		186,608	92,500	94,108	0.20
4155	Parking Safety-Youth Program		70,000	70,000		
4201	Community Services Admin		958,539	46,680	911,859	4.55
4204	Youth Master Plan		100,000		100,000	
4300	Grants - Comm Svcs	538,422	538,422	538,422		1.10
4501	Library Administration		769,679		769,679	2.80
4511	Special Collections		83,185		83,185	1.00
4521	Adult Reference Services		497,541		497,541	5.00
4531	Youth Services		251,751		251,751	3.00
4532	Loan Services		543,154	93,500	449,654	5.50
4541	Acquisitions & Cataloging		619,475	4,000	615,475	6.00
4551	Literacy Service		71,835	3,660	68,175	0.52
4561	Passport Acceptance Pgm		20,003	65,000	(44,997)	
2002	Special Events		914,225	931,670	(17,445)	
2015	Crime Prevention (STOP)		333,756		333,756	4.00
2045	Park Enforcement		233,670		233,670	-
2590	Prop A	80,000	80,000	80,000		0.35
4500	Grants - Library	178,791	178,791	92,724		0.18
1791	Section 8 Housing	10,799,915	10,799,915	10,579,927	219,988	12.55
1791	Housing Grants	5,823,454	5,823,454	5,104,522	718,932	2.38
1791	CDBG	2,085,052	2,085,052	2,085,052		5.60
	Total Youth & Family Svcs		10,454,022		9,901,682	
Neighborhood Services						
4012	Landscaped Median Maint		379,226	379,226		0.35
4021	Street Tree Maintenance		583,083	12,000	571,083	3.00
4062	Right of Way Clean-ups		279,448	279,448		3.30
4099	Maint Assessment District	1,731,954	1,731,954	1,240,000	491,954	3.95
2500	Grants - Public Works	79,200	79,200	79,200		-
2512	Street Sweeping Services		723,957	723,957		5.00
2520	Street Maintenance		2,589,155	956,648	1,632,507	8.20
2525	Graffiti Abatement		1,069,132	1,069,132		10.40
2562	Traffic Paint & Sign		455,191	450,791	4,400	4.40
2563	Traffic Sig & Str Light Maint		1,217,250	1,164,606	52,644	3.80
2599	Air Quality Mgmt District	148,995	148,995	198,000	(49,005)	0.20
9300	Vehicle Parking District	354,342	354,342	406,000	(51,658)	3.50
2514	Illegal Dumping	103,200	103,200		103,200	
2610	Community Clean up	175,652	175,652		175,652	
0101	Animal Control		371,226		371,226	
2011	Office of Emergency Services		128,726	17,000	111,726	1.00
2021	Code Enforcement	864,728	1,520,191	864,728	655,463	16.00
1799	Weed & Seed Program	112,500	112,500	112,500		

Service Expense vs Revenue

	2006-07 Preliminary Budget (Gen'l Fund)	Add'l Funding Sources for Program (non Gen'l F)	Gross Expense Budget	2006-07 Preliminary Revenue (All Sources)	Net Expense	Staffing Allocation
6725 Low / Mod Housing Programs	-	6,150,128	6,150,128	5,464,795	685,333	13.72
Total Neighborhood Svcs	8,451,857	9,720,699	18,172,556	13,418,031	4,754,525	76.82

Public Safety

2003 Police Administration	6,662,031	-	6,662,031	-	6,662,031	9.00
2004 Training Bureau (AdmSvc)	973,915	-	973,915	91,000	882,915	6.00
2005 Youth Services	675,375	-	675,375	-	675,375	6.00
2007 Chief's Office	1,079,246	-	1,079,246	-	1,079,246	7.00
2008 Downtown Prop Owners Assn	291,018	-	291,018	291,018	-	2.00
2009 Downtown Prop Owners - City	208,170	-	208,170	-	208,170	1.00
2010 Patrol Services	14,609,644	123,425	14,733,069	238,425	14,494,644	123.00
2012 Aero Patrol Services	426,538	-	426,538	-	426,538	1.00
2013 Major Crimes Task Force	1,494,649	-	1,494,649	-	1,494,649	12.00
2014 Traffic Patrol Services	1,745,762	-	1,745,762	601,466	1,144,296	16.55
2020 Investigative Svcs (Spec Svcs)	5,691,374	-	5,691,374	-	5,691,374	44.10
2030 Records & Clerical	1,757,052	-	1,757,052	122,000	1,635,052	28.00
2031 Jail Services	1,994,880	-	1,994,880	427,000	1,567,880	23.00
2032 Dispatch Services	2,810,949	-	2,810,949	-	2,810,949	32.00
2033 Support Programs	238,333	-	238,333	-	238,333	4.00
2040 Civilian Volunteer Patrol	12,600	-	12,600	-	12,600	
2046 Vice Forfeiture	20,000	-	20,000	-	20,000	
2058 Communications Support	529,470	-	529,470	-	529,470	
2098 Asset Forfeiture	-	1,911,261	1,911,261	1,900,000	11,261	
2099 Police Grants	-	1,368,630	1,368,630	1,629,688	(261,058)	
2101 Fire Administration	17,573,795	-	17,573,795	120,008	17,453,787	
Total Public Safety	58,794,801	3,403,316	62,198,117	5,420,605	56,777,512	324.00

Development Services

1701 Planning & Housing Admin	265,836	-	265,836	-	265,836	2.09
1712 Planning	1,123,310	-	1,123,310	505,946	617,364	7.95
2501 Public Works Administration	-	-	-	-	-	3.68
2501 Gas Tax Operations	-	3,753,245	3,753,245	2,970,000	783,245	
2521 Building	2,082,340	-	2,082,340	3,089,100	(1,006,760)	16.00
2530 Transportation & Development	393,304	-	393,304	171,100	222,204	2.80
2532 Engineering/Construction	317,773	-	317,773	50,000	267,773	2.45
2590 Prop A	-	1,957,645	1,957,645	2,181,000		
2590 Prop C	-	210,110	210,110	1,910,000	(1,699,890)	2.40
Total Development Svcs	4,182,563	5,921,000	10,103,563	10,877,146	(550,228)	

Environmental Services

2535 Storm Water Compliance	244,488	-	244,488	244,488	-	0.90
8120 Wtr Admin & Engineering	-	2,126,535	2,126,535	23,319,270	(21,192,735)	6.35
8121 Business Services	-	1,428,183	1,428,183	-	1,428,183	11.95
8122 Maintenance & Operations	-	2,102,301	2,102,301	-	2,102,301	7.80
8123 Production	-	9,087,582	9,087,582	-	9,087,582	15.30
8124 Distribution & Const	-	3,130,271	3,130,271	-	3,130,271	24.00
8126 Wtr Quality Control	-	1,444,358	1,444,358	-	1,444,358	4.70
8127 Wtr Conservation	-	119,901	119,901	80,000	39,901	0.25
8128 Customer Svcs / Field Ops	-	1,005,914	1,005,914	-	1,005,914	4.00
8129 Water Treatment	-	1,638,319	1,638,319	-	1,638,319	6.00
8130 Environmental & Sp Proj	-	-	-	-	-	-
8140 Reclamation - General	-	773,983	773,983	1,744,081	(970,098)	1.20

Service Expense vs Revenue

	2006-07 Preliminary Budget (Gen'l Fund)	Add'l Funding Sources for Program (non Gen'l F)	Gross Expense Budget	2006-07 Preliminary Revenue (All Sources)	Net Expense	Staffing Allocation
8141 Reclamation - Cal Poly	-	38,100	38,100	-	38,100	-
8150 Water Debt Service	-	3,636,663	3,636,663	200,000	3,436,663	-
2505 Swr - Admin Services	-	1,517,084	1,517,084	120,000	1,397,084	2.31
2522 Sewer Maintenance	-	1,739,265	1,739,265	2,946,065	(1,206,800)	6.50
2555 Sewer Debt Service	-	820,884	820,884	38,400	782,484	-
2505 Ref - Admin Services	-	1,599,926	1,599,926	815,055	784,871	4.96
2510 Residential Refuse	-	7,226,105	7,226,105	6,729,840	496,265	20.00
2547 Recycled Oil Program	-	56,464	56,464	40,822	15,642	0.05
2548 Tire Recycling	-	3,000	3,000	-	3,000	-
Total Environmental Svcs	244,488	39,494,838	39,739,326	36,278,021	3,461,305	116.27

Administrative & Support Services

1302 Mayor/Council	274,071	-	274,071	-	274,071	8.50
0101 General Services	1,188,762	-	1,188,762	71,321,599	(70,132,837)	-
0301 City Clerk	262,230	-	262,230	1,600	260,630	4.00
0302 Election Activities	85,215	-	85,215	2,500	82,715	-
0601 City Attorney	430,559	-	430,559	-	430,559	1.70
0701 Personnel Services	342,144	-	342,144	-	342,144	4.00
1101 Finance Administration	84,176	-	84,176	1,500	82,676	1.07
1110 Accounting	202,551	-	202,551	750	201,801	4.10
1115 Payroll	106,714	-	106,714	-	106,714	3.00
1120 Budget	50,453	-	50,453	-	50,453	1.00
1140 Printing Services	-	-	-	-	-	1.15
1145 Mail Services	-	-	-	-	-	0.25
1150 Purchasing Services	106,970	-	106,970	-	106,970	3.00
1160 Revenue Management	269,902	-	269,902	2,931,775	(2,661,873)	8.45
1301 City Manager	419,400	-	419,400	-	419,400	6.10
1370 Technology Services	-	-	-	-	-	-
2541 Facility Maint	678,591	-	678,591	-	678,591	4.00
2554 City Telephone	-	-	-	-	-	2.00
Total Admin/Support Svcs	4,501,738	-	4,501,738	74,259,724	(69,757,986)	52.32

Other

Debt Service - Genl Obligation Bonds	-	4,616,077	4,616,077	4,739,777	(123,700)	-
Capital Projects - Capital Outlay	-	121,261	121,261	459,631	(338,370)	-
Int Svc - Insurance Svcs	-	6,176,806	6,176,806	6,627,287	(450,481)	7.00
Int Svc - Equipment Maint	-	5,100,124	5,100,124	5,456,274	(356,150)	22.00
Capital Improvement Program - CIP	-	12,364,307	12,364,307	714,469	11,649,838	15.85
Redevelopment Agency Cap Proj	-	6,506,980	6,506,980	3,924,108	2,582,872	15.74
Redevelopment Agency Debt Svc	-	31,711,625	31,711,625	30,104,411	1,607,214	-
Public Financing Authority	-	16,002,700	16,002,700	16,002,700	-	1.30
Total Other	-	82,599,880	82,599,880	68,028,657	14,571,223	61.89

Grand Total 86,629,469 160,645,367 247,274,836 228,254,091 19,158,033 758.00

Revenue by Svc Category

Description	2003-04 Actuals	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
<i>Youth and Family Services</i>						
CS 40190 Rentals	46,002	82,387	50,300	54,600	55,500	10.34%
CS 40237 Parking Violations	79,738	75,569	68,000	68,000	70,000	2.94%
CS 40300 Senior Trips and Tours	154,786	112,609	160,000	95,000	95,000	(40.63)%
CS 40305 Tree Hugger	2,707	1,470	700	680	680	(2.86)%
CS 40330 Sale of Service	36,678	44,179	35,000	44,000	45,000	28.57%
CS 40338 Pool Concessions	17,375	14,830	17,000	16,600	16,000	(5.88)%
CS 40380 All Other Revenue	18,476	23,250	14,880	18,000	18,000	20.97%
CS 40390 Insurance/Work Comp Refunds	166	-	-	-	-	-
CS 40424 Damage to City Property	-	205	-	-	-	-
CS 40510 Swimming Pool Revenue	66,263	56,132	63,000	58,450	60,000	(4.76)%
CS 40560 Senior Dances	21,790	23,754	23,000	21,000	21,000	(8.70)%
CS 40610 Municipal Sports Revenue	285	99	-	-	-	-
CS 40611 Swim Lessons	15,894	13,155	14,000	11,240	12,000	(14.29)%
CS 40845 Donations	7,209	2,240	3,000	250	250	(91.67)%
CS 40878 Grant - County	-	10,399	-	-	-	-
CS 80699 Transfer from Gas Tx-GSF	157,165	275,328	431,669	343,584	378,950	(12.21)%
CS 80700 Transfer from Gas Tax Fd	12,000	12,000	12,000	12,000	12,000	-
CS Grants - Comm Svcs	517,522	488,237	654,573	515,693	538,422	(17.74)%
Lib 40140 Passport Acceptance Pgm	28,660	58,461	60,000	58,000	65,000	8.33%
Lib 40230 Fines	64,943	79,784	80,000	80,000	80,000	-
Lib 40380 All Other Revenue	90	-	-	-	-	-
Lib 40385 Library Trivia Bee	4,911	3,910	3,660	3,971	3,660	-
Lib 40530 Over & Short	(68)	(158)	-	-	-	-
Lib 40570 Inter-Govt Contracts	3,301	2,894	3,500	3,500	3,500	-
Lib 40620 Non Resident Library Card	11,874	12,386	14,500	10,000	10,000	(31.03)%
Lib 40845 Donations	5,520	4,567	4,000	4,000	4,000	-
Lib Grants - Library	135,023	126,569	88,000	93,434	92,724	5.37%
P&H CDBG Fund	3,057,912	3,724,266	3,717,404	3,890,593	3,073,205	(17.33)%
P&H CHFA HELP Fund	354,820	236,671	-	122,640	-	-
P&H Housing Grants	2,844,981	3,751,138	2,790,853	2,791,935	3,404,522	21.99%
P&H MTA Comm Tech Grant	263,732	31,414	17,450	36,920	-	(100.00)%
P&H Section 8 Housing Fund	9,138,326	9,032,265	10,143,418	10,077,569	10,579,927	4.30%
PD 40170 Police Revenues	681,988	724,081	765,000	922,300	931,670	21.79%
PD 40380 All Other Revenue	4,093	-	-	-	-	-
PW Prop A Fund	2,181,632	2,373,298	2,253,924	2,268,100	2,261,000	0.31%
	19,935,794	21,397,389	21,488,831	21,622,059	21,832,010	1.60%
<i>Neighborhood Services</i>						
CS 40380 All Other Revenue	-	3,830	-	-	-	-
CS 40446 Right of Way Cleanup-GSF	149,655	151,776	143,757	153,294	154,812	7.69%
CS 40447 Landscape Median Maint-GSF	120,808	122,462	122,455	123,687	124,912	2.01%
CS Maint Assessment District Fd	1,241,762	1,199,246	1,240,210	1,350,547	1,240,000	(0.02)%
PD 40054 Food Vendor Permits	671	731	500	500	500	-
PD 40055 Food Vendor Veh Insp	1,540	1,867	1,000	1,500	1,500	50.00%
PD 40120 Abate Hazardous Bldg	18,013	18,552	10,000	15,000	15,000	50.00%
P&H Lead Based Paint Grant	-	253	860,327	870,686	1,700,000	97.60%
P&H Low / Mod Housing Programs	5,602,234	6,302,976	5,384,579	5,620,399	5,460,795	1.42%
P&H Low/Mod Bond Funds	10,044,331	340,559	301,500	1,296,519	4,000	(98.67)%
P&H Weed & Seed Grant	-	-	175,000	104,000	225,000	28.57%
PW 40330 Sale of Service	590	170	300	300	400	33.33%
PW 40380 All Other Revenue	395	187	-	-	-	-
PW 40445 Graffiti Abatement - GSF	609,228	617,619	605,000	623,795	629,971	4.13%
PW 40450 Traffic Div Revenue	4,963	3,927	3,000	1,000	1,500	(50.00)%
PW 40460 Street Sweeping-GSF	512,819	520,018	521,170	525,218	530,418	1.77%

Revenue by Svc Category

Description	2003-04 Actuals	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
PW 80699 Transfer from Gas Tax - GSF	361,276	384,103	642,901	520,880	632,700	
PW 80700 Transfer from Gas Tax		2,077,155	2,565,017	1,875,447	2,570,145	
PW Air Quality Mgmt District Fund	194,291	210,866	195,000	195,000	198,000	1.54%
PW Grants - Public Works	151,102	69,321	95,000	70,200	79,200	(16.63)%
PW Vehicle Parking District Fund	380,876	716,472	375,000	393,790	406,000	8.27%
	19,394,554	12,742,090	13,241,716	13,741,762	13,974,853	5.54%

Public Safety

PD 40170 Police Revenues	116,128	122,152	108,500	119,994	123,000	13.36%
PD 40171 Police Training Fees	21,122	60,698	55,000	39,000	40,000	(27.27)%
PD 40174 Firing Range Fees	8,848	2,730	2,500	6,500	5,000	100.00%
PD 40175 Jail Booking Fees	25,784	880	7,000	13,628	31,000	342.86%
PD 40185 DUI Cost Recovery	2,599	12,381	4,400	15,000	15,000	240.91%
PD 40190 Rentals	1,275	800	-	-	-	-
PD 40231 Municipal Court Fines	306,676	216,525	250,000	246,000	246,000	(1.60)%
PD 40237 Parking Violations	464,282	463,702	470,000	470,000	491,466	4.57%
PD 40238 Parking Viol Late Fines	122,972	110,578	120,000	110,000	110,000	(8.33)%
PD 40282 Alarm Permit Fees	13,290	13,391	9,400	45,000	45,000	378.72%
PD 40284 Processing Fees - Police	91,459	86,099	92,000	100,000	100,000	8.70%
PD 40380 All Other Revenue	7,223	72	-	295	-	-
PD 40390 Insurance/Work Comp Refunds	276,274	93,388	300,000	-	-	(100.00)%
PD 40424 Damage to City Property	9,978	3,129	-	1,000	-	-
PD 40640 Prisoner Housing Pgm	66,728	205,169	67,000	150,000	150,000	123.88%
PD 40845 Donations	6,910	4,500	5,000	5,000	-	(100.00)%
PD 40916 Reimb from other Agency	-	-	282,619	282,619	291,018	2.97%
PD 41033 Forfeitures	22,400	-	40,000	-	-	(100.00)%
PD Asset Forfeiture Fund	835,497	746,215	1,820,000	1,798,877	1,900,000	4.40%
PD Police Grants	951,975	1,157,379	1,299,490	1,132,462	1,008,953	(22.36)%
PD Traffic Offender Fund	201,586	258,703	281,000	370,900	508,235	80.87%
Fire 40190 Rentals	239,875	8	-	8	8	-
Fire 40423 Paramedic Pass Thru	118,942	208,319	150,000	120,000	120,000	(20.00)%
	3,911,823	3,766,818	5,363,909	5,026,283	5,184,680	(3.34)%

Development Services

P&H 40051 Home Occupations Permits	24,600	30,750	23,000	24,000	24,000	4.35%
P&H 40054 Abate Hazardous Bldg	123	33	-	-	-	-
P&H 40067 Final Development Plan Fee	-	2,700	2,700	2,700	4,500	66.67%
P&H 40068 Variance Fee	8,255	2,305	5,950	7,140	8,330	40.00%
P&H 40069 General Plan Amendment Fee	4,050	1,350	4,050	8,100	8,100	100.00%
P&H 40070 Minor Deviation Variance Fee	9,600	8,000	8,600	12,000	12,000	39.53%
P&H 40072 Specific Plan Modification Fee	900	-	1,150	1,350	1,350	17.39%
P&H 40073 Tentative Parcel Map Fee	10,815	6,840	5,150	5,150	5,150	-
P&H 40074 Zone Change Fee	10,800	5,400	8,100	16,200	18,900	133.33%
P&H 40075 Time Extension Fee	2,825	2,100	1,500	3,000	3,000	100.00%
P&H 40076 Code Amendment Fee	1,650	-	3,260	3,260	3,260	-
P&H 40089 Conceptual Plan Review Fee	1,800	1,800	2,700	2,700	4,500	66.67%
P&H 40090 Building Permits	10,647	13,397	15,000	5,167	-	(100.00)%
P&H 40091 Determination of Similarity Fee	564	564	1,128	2,256	2,256	100.00%
P&H 40092 Temporary Use Permit Fee	8,503	9,623	6,000	6,000	6,000	-
P&H 40093 Specific Plan Amendment Fee	2,700	-	2,700	2,700	2,700	-
P&H 40094 Development Review Fee	26,220	31,110	28,500	31,350	34,200	20.00%
P&H 40160 Planning & Zoning Fees	81,816	53,416	50,000	55,220	65,000	30.00%
P&H 40165 Planning RV Pking Permit Fee	400	800	600	2,000	2,000	233.33%
P&H 40285 CUP	92,820	75,995	80,325	92,820	142,800	77.78%
P&H 40287 Tentative Tract Map Fee	28,670	28,190	30,000	15,330	21,900	(27.00)%

Revenue by Svc Category

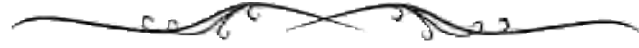
Description	2003-04 Actuals	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
P&H 40288 Environmentals	56,990	248,551	153,000	61,600	136,000	(11.11)%
P&H 40380 All Other Revenue	6	4	-	150	-	-
P&H 40600 Resales	-	30	-	-	-	-
PW 40050 Plan Check Fees	988,874	939,837	870,000	885,000	970,100	11.51%
PW 40090 Building Permits	1,324,655	1,276,796	1,600,000	1,500,000	1,800,000	12.50%
PW 40100 Other Building Fees	839	2,988	-	2,400	2,500	-
PW 40120 Abate Hazardous Bldg	325,170	381,385	310,000	400,000	410,000	32.26%
PW 40250 Engineering Permits	28,378	46,346	20,000	37,000	40,000	100.00%
PW 40288 Environmentals	-	6,486	-	4,500	4,600	-
PW 40330 Sale of Service	71,967	70,629	47,500	56,000	62,000	30.53%
PW 40360 Street/Engr Misc	22,655	17,875	20,000	20,000	21,000	5.00%
PW 40380 All Other Revenue	1,570	1,705	-	20	-	-
PW 40390 Insurance/Work Comp Refunds	3,290	-	-	-	-	-
PW 40424 Damage to City Property	722	2,922	-	-	-	-
PW 40451 Storm Water Compliance-GSF	105,048	106,485	110,000	107,549	108,614	(1.26)%
PW 40530 Over & Short	1,154	2,862	-	-	-	-
PW 40550 Right of Way Fee	234	-	-	-	-	-
PW 80700 Transfer from Gas Tax Fd	1,350,000	951,418	-	-	-	-
PW Gas Tax Operations	3,456,190	5,558,734	2,970,000	3,495,361	2,970,000	-
PW Prop C	1,847,054	2,042,197	1,872,969	1,850,000	1,910,000	1.98%
PW Traffic Congestion Relief Fund	4,271	-	-	672,053	449,969	-
	9,916,825	11,931,623	8,253,882	9,390,076	9,254,729	12.13%

Environmental Services

PW 80699 Transfer from Gas Tax - GSF	80,666	65,837	109,485	109,485	135,874	24.10%
US-Wtr 40190 Rentals	39,656	1,877	1,971	1,971	2,070	5.02%
US-Wtr 40201 Metered Sales - General	20,427,201	20,070,801	21,545,100	21,472,300	21,953,200	1.89%
US-Wtr 40202 Reclaimed Water Sales	1,349,201	1,335,964	1,378,300	1,690,000	1,744,080	26.54%
US-Wtr 40207 Water Service Fees	257,284	275,202	266,000	250,100	266,000	-
US-Wtr 40221 Investment Earnings - F.A.	861,532	407,219	515,000	515,000	315,000	(38.83)%
US-Wtr 40224 Invest Earnings-Pooled Cash	130,518	262,779	150,000	250,000	250,000	66.67%
US-Wtr 40225 Recovery/Written Off Accts	11,942	15,729	11,500	15,000	15,000	30.43%
US-Wtr 40227 Sanitation Svc Charge	132,403	-	-	-	-	-
US-Wtr 40228 Connection Fees	252,087	211,430	250,000	180,000	180,000	(28.00)%
US-Wtr 40232 Customer Misc Repairs	5,254	4,923	2,400	4,923	4,000	66.67%
US-Wtr 40380 All Other Revenue	620,646	88,628	50,001	89,201	89,001	78.00%
US-Wtr 40390 Insurance/Work Comp Refunds	557	12,172	-	-	-	-
US-Wtr 40400 Sale of Capital Items	14,808	7,108	-	4,606	-	-
US-Wtr 40404 Sale of Land	35,542	-	-	-	-	-
US-Wtr 40424 Damage to City Property	-	11,295	-	-	-	-
US-Wtr 40500 Sale of Surplus Water	446,250	545,626	560,000	560,000	560,000	-
US-Wtr 40530 Over & Short	(991)	(3,849)	-	-	-	-
US-Wtr 40871 Grants-State Prop 13	29,940	264,506	-	46,200	30,000	-
US-Wtr 40875 Grant-Federal	37,137	-	-	-	-	-
US-Wtr 40900 Deposits Received	50,861	54,713	-	55,000	55,000	-
US-Wtr 40916 Reimb from Other Agency	10,790	-	-	-	50,000	-
US-Wtr 80702 Transfer from Water Fund	6,555	84,083	190,000	190,000	-	(100.00)%
US-Wtr 80723 Transfer from Other Funds	232,602	167,951	956,899	161,116	-	(100.00)%
US-Wtr 80726 Transfer from Ser P	-	115,730	-	114,885	-	-
US-Wtr 80731 Transfer from Ser AF	42,449	-	-	-	-	-
US-Wtr 80762 Transfer from Ser Q	-	382,141	-	-	-	-
US-Swr 40190 Rentals	18,375	-	-	-	-	-
US-Swr 40221 Investment Earnings - F.A.	92,723	105,987	32,900	158,400	98,400	199.09%
US-Swr 40224 Invest Earnings-Pooled Cash	84,004	129,385	84,840	120,000	120,000	41.44%
US-Swr 40228 Connection Fees	47,819	27,804	40,000	35,000	34,500	(13.75)%

Revenue by Svc Category

Description	2003-04 Actuals	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
US-Swr 40380 All Other Revenue	45	195	-	-	-	-
US-Swr 40390 Ins/Work Comp Refunds	-	84	-	-	-	-
US-Swr 40400 Sale of Capital Items	-	513	-	2,679	-	-
US-Swr 40465 Sewer Maintenance	2,477,229	2,574,043	2,921,000	2,759,149	2,946,065	0.86%
US-Swr 80725 Transfer from Sewer Fund	238,980	9,115	-	-	-	-
US-Ref 40058 Recycling - Greenwaste (GSF)	1,226	-	-	-	-	-
US-Ref 40059 Recycling-Paper,Plastic (GSF)	211	-	-	-	-	-
US-Ref 40190 Rentals	18,375	-	-	-	-	-
US-Ref 40200 Franchises	77,196	70,995	62,500	67,500	67,500	8.00%
US-Ref 40203 Comm Cleanup/SolWaste Fran	211,189	254,975	531,300	382,500	382,500	(28.01)%
US-Ref 40224 Invest Earnings-Pooled Cash	47,263	80,258	50,000	80,000	80,000	60.00%
US-Ref 40380 All Other Revenue	465	114,357	-	774	-	-
US-Ref 40390 Insurance/Work Comp Refunds	11,437	7,106	-	-	-	-
US-Ref 40400 Recycling Revenues	234,856	202,126	200,000	245,546	285,055	42.53%
US-Ref 40440 Refuse Charges	6,294,168	6,450,270	6,358,000	6,358,000	6,358,000	-
US-Ref 40480 Refuse Container Rental Fees	100,204	67,844	63,800	63,800	63,800	-
US-Ref 40481 Vehicle/Container Repl Fee	305,168	188,730	308,050	308,040	308,040	(0.00)%
US-Ref 40873 Grant - State	55,120	49,744	59,875	4,744	40,822	(31.82)%
	35,390,943	34,715,396	36,698,921	36,295,919	36,433,907	(0.72)%
Administrative & Support Services						
Admin 40380 All Other Revenue	114	4,793	4,500	-	-	(100.00)%
Attny 41033 Forfeitures	22,400	66,000	40,000	-	-	(100.00)%
Attny 40380 All Other Revenue	-	143	-	-	-	-
Clerk 40230 Fines	10	69	-	200	-	-
Clerk 40380 All Other Revenue	1,233	2,973	1,000	6,000	3,500	250.00%
Clerk 40382 Other Taxable Revenue	16	1,306	600	600	600	-
Finance 40046 Adult Entertainment Permits	1,978	6,340	3,825	4,425	3,825	-
Finance 40047 Adult Employee Permits	900	14,625	28,420	30,450	30,450	7.14%
Finance 40060 Business Licenses	2,256,014	2,443,229	2,435,000	2,600,000	2,780,000	14.17%
Finance 40063 Business Lic Penalties	61,104	82,557	77,000	90,000	100,000	29.87%
Finance 40226 Miscellaneous Income	203	219	-	-	-	-
Finance 40380 All Other Revenue	17,863	12,433	18,900	17,484	19,750	4.50%
Finance 40390 Insurance/Work Comp Refunds	2,003	-	-	-	-	-
Gen Svc 40110 Parking Fees	113,454	81,550	115,000	115,000	115,000	-
Gen Svc 40380 All Other Revenue	1	-	-	-	-	-
Gen Svc 40390 Insurance/Work Comp Refunds	-	45,337	-	-	-	-
Gen Svc 40845 Donations	-	300	-	-	-	-
HR 40380 All Other Revenue	-	710	-	-	-	-
	2,477,293	2,762,584	2,724,245	2,864,159	3,053,125	12.07%
Other						
Capital Projects - Capital Outlay	19,449,166	10,483,808	19,308,392	7,653,865	459,631	(97.62)%
Capital Projects - RDA	6,592,593	7,060,597	11,363,420	10,914,807	3,924,108	(65.47)%
Debt Service - Genl Obligation Bds	36,909,860	33,527,673	6,569,132	4,238,631	4,739,777	(27.85)%
General Fund - Non-Departmental	61,099,448	70,725,369	62,920,415	68,597,325	71,206,599	13.17%
Int Svc - Equipment Maint	3,658,415	3,753,912	4,094,843	4,115,489	5,456,274	33.25%
Int Svc - Insurance Svcs	5,049,739	9,675,953	9,456,914	9,933,218	6,627,287	(29.92)%
Public Financing Authority Debt Svc	99,857,154	27,052,880	11,094,043	11,136,118	16,002,700	44.25%
RDA Bond Funded Projects	35,182,091	2,048,152	1,503,043	2,211,976	-	(100.00)%
RDA Debt Service Funds	29,342,073	28,392,154	26,952,102	29,345,613	30,104,411	11.70%
	297,140,539	192,720,498	153,262,304	148,147,042	138,520,787	(9.62)%
TOTAL	388,167,771	280,036,398	241,033,808	237,087,300	228,254,091	(5.30)%



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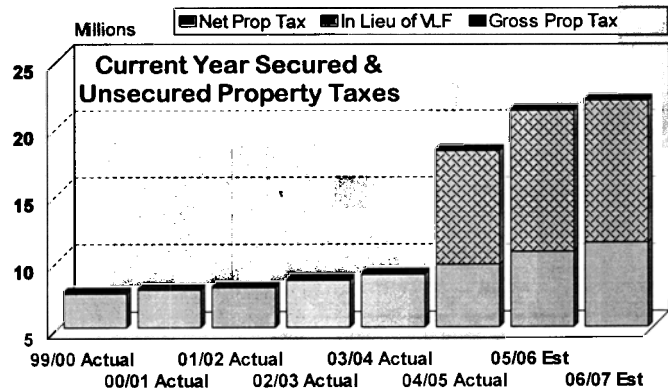


Revenues

The City of Pomona is granted the authority to raise revenues by the Constitution and statutes of the State of California, and by the City Charter. Conversely, the City is limited in its authority to raise revenues by these same sources. Since the passage of Proposition 13, in 1978, and Proposition 218, in 1996, the authority of cities to raise revenues has become a complex and controversial issue. The State of California permits the City of Pomona, and indeed all other incorporated cities, the power to raise revenues by utilizing various revenue sources, including both fees for services and cost recovery. Through various permitted sources, Pomona's total General Fund revenues and transfers from other funds for Fiscal Year 2006/2007 are projected to be \$86,631,918. As noted in last fiscal year's budget message, the implementation of a permanent and substantive reduction to Vehicle License Fees (offset by an increase in Property Tax receipts), has resulted in the City's former "big four" revenues becoming the "big three." Even so, the combined total of all Pomona's property-related taxes, sales taxes, and utility users' tax, continues to represent 70% of all General Fund revenues, including incoming transfers, forecast in the coming year.

Property Tax

Revenue is derived from property taxes paid by city homeowners and businesses to the County Tax Collector, and is based upon the assessment made on land and structures in the City. As assessed values increase or decrease, so does the amount of property tax returned by the County to the City's General Fund. Section 1 of Article XIII A of the California State Constitution limits the maximum ad valorem tax on real property to one percent (1%) of full cash value to be collected by the Counties and apportioned according to law. The full cash value assessed upon a property may be adjusted annually to reflect inflation at a rate not to exceed two percent (2%) per year. Property Transfer Tax is derived from the stamp deed tax paid to the County Recorder when a change in a deed pertaining to a real estate transaction occurs within the city, and is presently set at a rate of \$1.10 per \$500 of the selling price.



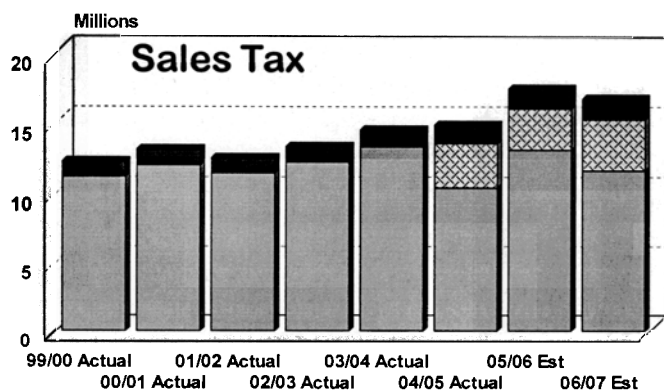
to law. The full cash value assessed upon a property may be adjusted annually to reflect inflation at a rate not to exceed two percent (2%) per year. Property Transfer Tax is derived from the stamp deed tax paid to the County Recorder when a change in a deed pertaining to a real estate transaction occurs within the city, and is presently set at a rate of \$1.10 per \$500 of the selling price.

For the upcoming Fiscal Year 2006/2007, Pomona is forecasting that the combination of secured and unsecured property tax revenues will reach \$11,275,000 with an additional \$3.358 million from other property tax-related categories (transfer tax, penalties and interest, redemptions, and homeowners' exemptions) also expected in the coming year. As previously noted the City also receives additional Property Tax, in lieu of State-shifted Vehicle License Fees, an amount estimated at nearly \$10.6 million. These in-lieu receipts grow (or shrink) in tandem with property taxes, rather than being dependent upon vehicle registrations. The underlying growth expected in property tax related revenue remains consistent with historical trends, and is believed to be reasonably attainable in light of

currently prevailing economic conditions. Overall, combined property tax related revenue is now estimated to exceed \$25.23 million in the coming fiscal year.

Sales Tax

Sales Tax revenue is generated by retail sales within the City of Pomona. The City has traditionally received one out of every six-and-a-half cents collected by the State of California, and this one penny is returned to the City, less a small administrative fee held by the State. However, as a portion of the State's effort to address its ongoing budget shortfall, the "Triple Flip" (noted below) has reduced the local share to 3/4ths of one cent for the immediate future, with the additional 1/4th of one cent dedicated to voter-approved Deficit Reduction Bonds. The 1/4th cent "loss" has been offset by a shift of additional Property Tax, the revenues from which are still considered under this umbrella category. Sales tax rates vary among local jurisdictions, with the current rate for purchases made in the City of Pomona at 8.25%. Additional taxes are collected for special purposes (such as the voter-approved sales tax specified for funding public safety), and distributed to various agencies. Other amounts shown for Propositions A, C, and 172 return to the City in lesser amounts than shown and are legally required to be used for specific purposes.

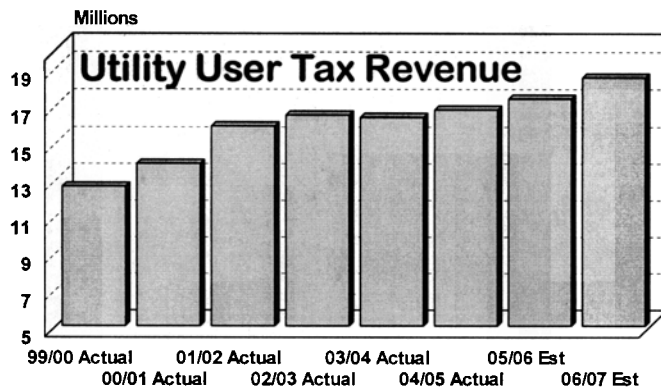


Sales tax revenues have been budgeted at \$15.25 million in the 2006/2007 Fiscal Year. Although this amount appears to represent a reduction from current year-end estimates, it should be noted that a large (\$1.84 million) sales tax collection was received in FY 2005/2006, and will not repeat in the future. The ongoing economic recovery at both the Federal and State levels remains reflected in employment data and jobs growth,

leading many experts to believe that recent trends will be sustained, throughout the forecast period. On the local level, new projects in many areas of the City should serve to broaden the economic base, and help to make Pomona a viable retail hub for this, and many years to come. As previously noted, however, roughly 25% of sales tax receipts will be shifted to additional Property Tax reimbursements, as a part of Pomona's concession to the State's budget balancing effort. Additionally, the design of California's "Triple Flip" of revenues, crafted to facilitate the sale of \$15 billion worth of Deficit Reduction Bonds, will alter the timing in which a significant portion of these funds are received, and continues to impact City cashflows as the 2006/2007 Fiscal Year approaches.

Utility User Tax

A Utility Consumer (User) Tax is a tax directed at all utility users within the City of Pomona. It is collected by the various utility companies and forwarded to the City on a monthly basis. The tax rate has been reduced from the peak levels of the mid-1990s, and is currently set at nine (9%) percent. Unlike many California cities with similar taxes, the City of Pomona does not tax cable television services as a utility, and has also established an administrative cap, or "Max Tax," placing a ceiling on the maximum amount of Utility Tax that is due and payable by any one commercial entity. There is also an ongoing Utility Tax exemption program for qualifying low-income individuals and families.



As always, a variety of factors (including a substantial impact by impossible-to-know future weather patterns) make this revenue stream an especially difficult one to predict. This is especially trying in view of the fact that Utility Tax receipts are the City's largest single line item revenue source, accounting for more than 22% of the city's total General Fund revenue budget in the coming Fiscal

Year. Inasmuch as our collections are largely dependent on prevailing utility rates, the estimates are made in consideration of the following set of assumptions: The budget assumes the PUC approval of an approximate 15% rate increase by Southern California Edison, while a smaller (2% - 3%) adjustment may be forthcoming later in the year. Natural gas prices (and the associated UUT) should continue to be well above historic averages, although subject to volatility based upon both inventory levels and demand. Steady growth in the telecommunications industry, along with modest increases in water rates will also add to revenues, with the \$18,500,000 total FY 2006/2007 revenue budget for this line item representing a healthy 6.63% increase versus current Fiscal Year-end estimates. In summary, this very critical revenue stream should generate record revenue collections throughout the coming fiscal year, absent any unexpected changes in the utility marketplace.

In Addition to the "Big Three"

The City also receives other revenues from a variety of sources, including taxes, fines, licenses and fees, as described below. Revenue estimates for these line items have been based upon historical trends, prevailing rates, and department expectations for their respective activity levels during the year.

Franchise Tax This revenue is derived from the taxes paid by businesses who have a franchise to operate in Pomona such as the Southern California Edison Company, Southern California Gas, AT&T Broadband (cable), and various commercial refuse haulers, as well as the City's own Water and Sanitation enterprise funds.

Fines & Forfeitures - These revenues include fines charged for vehicle code infractions occurring within the City, and also include late payment penalties as may be imposed upon business licenses, library fines and fees, animal licenses, and code enforcement violations.

Use of Money & Property - This category consists primarily of interest from investments earned on the City's investment of pooled funds not immediately required to meet payroll and pay for other current obligations. This category also includes revenue earned from rental of city property.

Intergovernmental Revenue - The City of Pomona receives fiscal aid from the County of Los Angeles, the State of California, and the United States Federal Government. These revenues come in various forms such as Community Development Block Grant,

Housing Assistance, and various other grants. They also include subventions (taxes collected on behalf of cities) such as the Motor Vehicle In-Lieu (VLF, discussed above) and Highway Users' Tax (Gas Tax).

Licenses, Permits, & Fees - Article XI, Section 7, of the California State Constitution, as well as various other State statutes, authorizes cities to engage in certain regulatory activities that are deemed to be in the interest of the community. This legislation allows the City of Pomona to charge license and permit fees in order to recover the cost of such regulatory activities. However, legal requirements stipulate that all fees charged by the City must be proportional to the estimated cost of the regulatory activity. This revenue source is subject to fluctuating economic conditions on both the local and national level.

Other Revenue – Charges for Services - A service charge is a fee imposed upon the user of a service provided by the City. The rationale behind service charges holds that certain services are primarily for the benefit of specific individuals rather than the overall community. Therefore, those individuals who directly benefit from the service should bear the cost of that service. Certain limitations are placed on the city's ability to set service charges and are regulated by the provisions set forth in Article XIII of the California Constitution.

No statutory authority is required for the City to levy charges for the services that it provides. The City's Charter stipulates that a fee may be increased, or a new fee levied, only after the passage of an ordinance or resolution that provides for such changes. In either instance, a public hearing must be held as part of a regularly scheduled meeting of the City Council.

Revenue Detail

Object Code	Description	2003-04 Actual	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
GENERAL FUND							
40010	Secured Property Taxes - Current	8,455,522	9,066,487	9,593,000	9,920,000	10,600,000	10.50%
40013	Property Tax In-Lieu of VLF	-	8,449,514	8,969,750	10,536,800	10,599,450	18.17%
40020	Unsecured Property Taxes - Current	475,574	599,053	551,250	680,000	675,000	22.45%
40030	Tax Redemptions	601,132	916,070	682,500	850,000	1,022,900	49.88%
40031	Property Tax Interest & Penalties	73,058	46,080	73,000	65,000	70,000	(4.11)%
40084	Property Transfer Tax	1,950,603	2,355,105	1,900,000	2,670,000	2,150,000	13.16%
40098	ERAF III Shift	-	(1,420,770)	(1,420,770)	(1,420,770)	-	(100.00)%
Total	Property Taxes	11,555,889	20,011,539	20,348,730	23,301,030	25,117,350	23.43%
40060	Business License	2,256,014	2,445,927	2,435,000	2,600,000	2,780,000	14.17%
40082	Occupancy Tax	1,482,972	1,473,711	1,567,500	1,665,000	1,775,000	13.24%
40083	Amusement Tax	900	600	1,000	1,000	1,000	
40200	Franchises	2,193,297	2,431,098	2,298,000	2,775,000	3,000,000	30.55%
40205	Water/Sanitation Franchise	1,592,857	1,632,096	1,706,585	1,620,770	1,673,156	(1.96)%
40213	Tow Franchises	292,200	297,200	420,400	422,850	425,000	1.09%
40080	Sales & Use Tax	13,281,245	10,366,116	11,237,850	13,060,500	11,600,000	3.22%
40086	1/2 Cent Sales Tax-PSAF	1,202,388	1,317,807	1,335,000	1,415,000	1,457,450	9.17%
40085	Utility Consumer Tax	16,375,211	16,774,747	16,750,000	17,350,000	18,500,000	10.45%
40097	Property Tax in Lieu of SUT	-	3,156,467	2,941,525	2,947,325	3,650,000	24.09%
40099	Prospective Revenue	-	-	400,000	-	-	(100.00)%
Total	Other Taxes	38,677,084	39,895,769	41,092,860	43,857,445	44,861,606	9.17%
40063	Business License Penalties	65,031	82,557	77,000	90,000	100,000	29.87%
40230	Fines & Fees	64,953	79,853	80,000	80,200	80,000	
40231	Municipal Court Fines	306,675	216,525	250,000	246,000	246,000	(1.60)%
40237	Parking Violations	544,020	539,270	538,000	538,000	561,466	4.36%
40238	Parking Violation Administrative Fees	122,972	110,578	120,000	110,000	110,000	(8.33)%
40280	Traffic Safety Fines	734,461	777,797	950,000	635,300	664,613	(30.04)%
41033	Forfeitures	44,800	66,000	80,000	-	-	(100.00)%
Total	Fines & Forfeitures	1,882,912	1,872,580	2,095,000	1,699,500	1,762,079	(15.89)%
40021	Lease-SCE Wireless Comm Eq	20,400	29,960	20,400	20,400	68,400	235.29%
40190	Rentals	288,839	88,595	55,300	59,608	60,508	9.42%
40218	Interest Earnings - TRAN	-	-	380,000	383,225	300,000	(21.05)%
40224	Interest from Investments-Pooled Cash	7,691	83,616	25,000	100,000	150,000	500.00%
40240	Interest - RDA Loans	309,288	309,288	309,285	309,285	412,390	33.34%
Total	Revenue from Use of Money & Property	626,218	511,459	789,985	872,518	991,298	25.48%
40027	Homeowners Exemption	110,225	114,203	111,750	115,000	115,000	2.91%
40204	VLF Backfill	3,872,574	-	-	-	-	
40210	Motor Vehicle In Lieu	3,331,610	1,025,393	829,850	885,000	925,000	11.47%
40211	Off Highway In Lieu Tax	4,551	5,445	5,700	6,050	6,250	9.65%
40171	Police Training Fees	21,122	60,698	55,000	39,000	40,000	(27.27)%
40389	Mandated Cost Reimbursement	-	18,000	-	-	-	
40570	Intergovernmental Contracts	3,301	2,894	3,500	3,500	3,500	
40640	Prisoner Housing Program	66,728	205,169	67,000	150,000	150,000	
40710	State Surplus Distribution (on-going)	53,335	53,335	-	-	-	
40878	Grant - County	-	10,399	-	-	-	
40916	Reimbursement fr Other Agency	-	1,564,363	282,619	282,619	291,018	2.97%
40919	VLF Financing	-	2,446,190	-	132,485	-	
Total	Intergovernmental Revenues	7,463,446	5,506,089	1,355,419	1,613,654	1,530,768	
40046	Adult Entertainment Permits	1,978	6,340	3,825	4,425	3,825	

Revenue Detail

Object		2003-04	2004-05	2005-06	2005-06	2006-07	% Change
Code	Description	Actual	Actuals	Adopted	Yr End Est	Proposed	From Prior Yr Budget
40047	Adult Employee Permits	900	15,437	28,420	30,450	30,450	7.14%
40048	Entertainment Permit	-	-	790	790	790	-
40049	Event Permit	-	-	200	200	200	-
40061	Contractors Job Fee	461,465	396,068	400,000	400,000	375,000	(6.25)%
40064	Pari-Mutuel Gross Receipts	265,655	269,753	285,000	270,000	270,000	(5.26)%
40051	Home Occupation Permits	24,600	30,750	23,000	24,000	24,000	4.35%
40054	Food Vendor Permits	671	731	500	500	500	-
40090	Building Permits	1,335,302	1,290,193	1,615,000	1,505,167	1,800,000	11.46%
40250	Engineering Permits	28,378	46,346	20,000	37,000	40,000	100.00%
40282	Alarm Permit Fees	13,291	13,392	9,400	45,000	45,000	378.72%
40285	Conditional Use Permit (CUP)	92,820	75,995	80,325	92,820	142,800	77.78%
40050	Plan Check Fees	988,874	939,836	870,000	885,000	970,100	11.51%
40055	Food Vendor Vehicle Inspections	1,540	1,867	1,000	1,500	1,500	50.00%
40067	Final Development Plan Fee	-	2,700	2,700	2,700	4,500	66.67%
40068	Variance Fee	8,255	2,305	5,950	7,140	8,330	40.00%
40069	General Plan Amendment Fee	4,050	1,350	4,050	8,100	8,100	100.00%
40070	Minor Deviation Variance Fee	9,600	8,000	8,600	12,000	12,000	39.53%
40072	Specific Plan Modification Fee	900	-	1,150	1,350	1,350	17.39%
40073	Tentative Parcel Map Fee	10,815	6,840	5,150	5,150	5,150	-
40074	Zone Change Fee	10,800	5,400	8,100	16,200	18,900	133.33%
40075	Time Extension Fee	2,825	2,100	1,500	3,000	3,000	100.00%
40076	Code Amendment Fee	1,650	-	3,260	3,260	3,260	-
40089	Conceptual Plan Review Fee	1,800	1,800	2,700	2,700	4,500	66.67%
40091	Determination of Similarity Fee	564	564	1,128	2,256	2,256	100.00%
40092	Temporary Use Permit Fee	8,504	9,623	6,000	6,000	6,000	-
40093	Specific Plan Amendment Fee	2,700	-	2,700	2,700	2,700	-
40094	Development Review Fee	26,220	31,110	28,500	31,350	34,200	20.00%
40100	Other Building Fees	839	2,988	-	2,400	2,500	-
40110	Parking Fees	132,118	95,455	135,850	129,435	130,000	(4.31)%
40120	Abate Hazardous Building	343,306	399,970	320,000	415,000	425,000	32.81%
40140	Passport Acceptance Fee	28,660	58,461	60,000	58,000	65,000	8.33%
40160	Planning & Zoning Fees	81,816	53,416	50,000	55,220	65,000	30.00%
40165	Planning RV Parking Permit Fee	400	800	600	2,000	2,000	233.33%
40287	Tentative Tract/Parcel Maps	28,670	28,190	30,000	15,330	21,900	(27.00)%
40288	Environmentals	56,990	255,037	153,000	66,100	140,600	(8.10)%
40427	Development Fee	708,833	653,677	550,000	725,000	680,000	23.64%
40445	Graffiti - GSF	609,228	617,619	605,000	623,795	629,971	4.13%
40446	Right of Way Cleanup - GSF	149,655	151,776	143,757	153,294	154,812	7.69%
40447	Landscape Maintenance - GSF	120,808	122,462	122,455	123,687	124,912	2.01%
40451	Storm Water Compliance - GSF	105,048	106,485	110,000	107,549	108,614	(1.26)%
40460	Street Sweeping - GSF	512,819	520,018	521,170	525,218	530,418	1.77%
Total	Licenses, Permits & Fees	6,183,347	6,224,854	6,220,780	6,402,786	6,899,138	10.90%
40382	Other Taxable Revenue	16	1,306	600	600	600	-
40390	Insurance Refunds Miscellaneous	281,732	138,725	300,000	-	-	(100.00)%
40423	Paramedic Pass Thru	118,942	208,319	150,000	120,000	120,000	(20.00)%
40424	Damage to City Property	10,701	6,256	-	1,000	-	-
40530	Cash Over/(Short)	1,086	2,703	-	-	-	-

Revenue Detail

Object Code	Description	2003-04 Actual	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
40170	Police Revenues	798,116	846,233	873,500	1,042,294	1,054,670	20.74%
40174	Firing Range Fees	8,848	2,730	2,500	6,500	5,000	100.00%
40175	Jail Booking Fees	25,783	880	7,000	13,628	31,000	342.86%
40185	DUI Cost Recovery	2,599	12,381	4,400	15,000	15,000	240.91%
40226	Miscellaneous Income	15,966	20,596	-	7,000	-	-
40284	Processing Fees	91,459	86,099	92,000	100,000	100,000	8.70%
40300	Trips & Tours	154,786	112,609	160,000	95,000	95,000	(40.63)%
40305	Tree Hugger	2,707	1,470	700	680	680	(2.86)%
40330	Sale of Service	156,635	162,378	82,800	100,300	107,400	29.71%
40338	Pool Concessions	17,375	14,830	17,000	16,600	16,000	(5.88)%
40360	Street/Engineering Miscellaneous	22,655	17,875	20,000	20,000	21,000	5.00%
40380	All Other Revenues	223,042	62,554	49,280	51,949	51,250	4.00%
40383	Billboard Posting	12,455	6,668	10,000	10,000	10,000	-
40385	Library Trivia Bee	4,911	3,910	3,660	3,971	3,660	-
40450	Traffic Division	4,963	3,927	3,000	1,000	1,500	(50.00)%
40510	Swimming Pool	66,263	56,132	63,000	58,450	60,000	(4.76)%
40550	Right of Way Fee	234	-	-	-	-	-
40560	Senior Dance	21,790	23,754	23,000	21,000	21,000	(8.70)%
40600	Resales	-	30	-	-	-	-
40610	Municipal Sports	285	99	-	-	-	-
40611	Swim Lessons	15,894	13,155	14,000	11,240	12,000	(14.29)%
40620	Non-Resident Library Cards	11,874	12,386	14,500	10,000	10,000	(31.03)%
40845	Donations	19,639	11,607	12,000	9,250	4,250	(64.58)%
Total	Other Revenues	2,090,704	1,829,612	1,902,940	1,715,462	1,740,010	(8.56)%
40400	Sale of Capital Items/Property	5,578	31,265	-	9,680	-	-
40404	Sale of Land	-	9,120	-	-	-	-
Total	Other Financing Sources	5,578	40,385	-	9,680	-	-
80699	Transfer from State Gas Tax Fund - GSF	599,107	725,268	1,184,055	973,949	1,147,524	(3.09)%
80700	Transfer from State Gas Tax Fund	1,350,000	3,028,573	2,565,017	1,875,447	2,570,145	0.20%
80723	Transfer from Other Funds	12,000	17,000	12,000	12,000	12,000	-
80742	Trsf from Pension Bond D/S Fd	2,965,000	5,361,803	-	-	-	-
Total	Operating Transfers In	4,926,107	9,132,644	3,761,072	2,861,396	3,729,669	(0.83)%
TOTAL - ALL GENERAL FUND		73,411,285	85,024,931	77,566,786	82,333,471	86,631,918	11.69%

SPECIAL REVENUE FUNDS

SECTION 8 HOUSING - Federal Grants Fund

40224	Interest from Investments-Pooled Cash	31,001	35,222	30,000	35,300	39,000	30.00%
Total	Revenue from Use of Money & Property	31,001	35,222	30,000	35,300	39,000	30.00%
40579	Housing Assistance Payments - Portability	885,781	1,177,743	936,000	936,000	1,078,800	15.26%
40568	Section 8 Administrative Fees - Pass-on	68,614	95,999	127,531	87,205	93,664	(26.56)%
40581	Housing Repayments	12,990	16,328	32,000	8,240	-	(100.00)%
40590	Fraud Recovery	-	8,850	13,700	6,000	6,000	(56.20)%
40850	Grants HUD	8,139,940	6,932,414	8,186,972	8,186,972	8,599,294	5.04%
40853	Grant-HUD Admin	-	750,329	754,215	754,215	763,169	1.19%
40875	Grant-Federal	-	-	63,000	63,000	-	(100.00)%
Total	Intergovernmental Revenues	9,107,325	8,981,663	10,113,418	10,041,632	10,540,927	4.23%

Revenue Detail

Object Code	Description	2003-04 Actual	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
40380	All Other Revenues	-	75	-	637	-	-
40390	Insurance/Work Comp Refunds	-	15,305	-	-	-	-
Total	Other Revenues	-	15,380	-	637	-	-
SECTION 8 HOUSING FUND		9,138,326	9,032,265	10,143,418	10,077,569	10,579,927	4.30%
STATE GAS TAX FUND							
40224	Interest from Investments-Pooled Cash	43,594	60,295	40,000	40,000	40,000	-
Total	Revenue from Use of Money & Prop	-	-	-	-	40,000	-
40800	Special Gas Tax-2106 & 2107	1,117	1,894,010	1,920,000	1,920,000	1,920,000	-
40820	Special Gas Tax-2107.5	1	10,000	10,000	10,000	10,000	-
40880	Special Gas Tax-2105	97,113	986,216	1,000,000	1,000,000	1,000,000	-
40916	Reimbursement from other Agency	-	308,075	-	104,237	-	-
Total	Intergovernmental Revenues	2,850,963	3,198,301	2,930,000	3,034,237	2,930,000	-
80723	Transfer from Other Funds	232,855	500,000	-	-	-	-
80736	Transfer from Prop C Funds	1,622	231,378	-	-	-	-
80739	Transfer from Series AG	267,381	1,327,760	-	421,124	-	-
80761	Transfer from Prop A	-	241,000	-	-	-	-
Total	Operating Transfers In	561,633	2,300,138	-	421,124	-	-
STATE GAS TAX FUND		3,456,190	5,558,734	2,970,000	3,495,361	2,970,000	-
EMERGENCY SHELTER - Federal Grants Fund							
40224	Interest from Investments-Pooled Cash	28	9	-	-	-	-
Total	Revenue from Use of Money & Property	28	9	-	-	-	-
40850	Grants HUD	134,043	111,064	125,677	105,677	145,060	15.42%
Total	Intergovernmental Revenues	134,043	111,064	125,677	105,677	145,060	15.42%
EMERGENCY SHELTER GRANT		134,071	111,073	125,677	105,677	145,060	15.42%
COMMUNITY DEVELOPMENT BLOCK GRANT - Federal Grants Fund							
40224	Interest from Investments-Pooled Cash	6,952	16,925	-	25,362	-	-
Total	Revenue from Use of Money & Property	6,952	16,925	-	25,362	-	-
40848	Grants HUD - Reprogrammed	-	-	165,000	165,000	-	(100.00)%
40850	Grants HUD	2,753,680	3,364,389	3,277,404	2,757,694	2,948,205	(10.04)%
Total	Intergovernmental Revenues	2,753,680	3,364,389	3,442,404	2,922,694	2,948,205	(14.36)%
40380	All Other Revenues	160	45	-	-	-	-
40035	Principal (pass-through)	98,298	162,850	100,000	278,867	-	(100.00)%
40036	Interest (pass-through)	67,772	35,536	50,000	45,785	-	(100.00)%
40399	Sale-Land Held for Resale	-	-	-	163,410	-	-
40910	Project Revenue	125,000	125,000	125,000	125,000	125,000	-
Total	Other Revenues	291,230	323,431	275,000	613,062	125,000	(54.55)%
80723	Transfer from Other Funds	-	-	-	25,000	-	-
80729	Transfer From CDBG	6,050	19,522	-	304,475	-	-
Total	Operating Transfers In	6,050	19,522	-	329,475	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT		3,057,912	3,724,267	3,717,404	3,890,593	3,073,205	(17.33)%
HOME PROGRAM - Federal Grants Fund							
40224	Interest from Investments-Pooled Cash	10,381	31,806	15,000	15,000	10,000	(33.33)%
Total	Revenue from Use of Money & Property	10,381	31,806	15,000	15,000	10,000	(33.33)%
40850	Grant - HUD	-	-	-	-	-	(4.27)%

Revenue Detail

Object Code	Description	2003-04 Actual	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
40853	Grant-HUD Admin	-	78,270	113,659	113,659	107,078	(5.79)%
40854	Grant-HUD CHDO	-	130,000	170,489	-	160,617	(5.79)%
Total	Intergovernmental Revenues	1,018,684	1,457,217	1,160,506	966,105	1,106,625	(4.64)%
40035	Principal (pass-through)	817,421	1,255,961	728,091	728,000	290,000	(60.17)%
40036	Interest (pass-through)	52,940	151,742	66,255	45,000	20,000	(69.81)%
Total	Other Revenues	870,361	1,407,703	794,346	773,000	310,000	(60.97)%
HOME PROGRAM		1,899,426	2,896,726	1,969,852	1,754,105	1,426,625	(27.58)%

MISCELLANEOUS GRANTS FUND

40224	Interest from Investments-Pooled Cash	12,504	5,594	7,500	3,700	3,700	(50.67)%
Total	Revenue from Use of Money & Property	12,504	5,594	7,500	3,700	3,700	(50.67)%
40844	USDA Revenue	25,522	25,073	25,545	25,545	25,545	
40857	Grant-Area Agency on Age	125,993	130,420	134,345	134,345	134,345	
40872	Grant-SCAG SB821-Funds	62,748	69,046	95,000	70,000	79,000	(16.84)%
40873	Grant State	759,336	605,702	811,886	934,226	694,224	(14.49)%
40875	Grant-Federal	-	149,053	263,880	180,364	282,679	7.12%
40876	Grant-MTA	173,739	31,414	17,450	36,920	-	(100.00)%
40878	Grant-County	84,440	328,608	296,553	208,000	181,715	(38.72)%
40916	Reimbursement from Other Agency	-	81,991	192,769	113,402	124,774	(35.27)%
Total	Intergovernmental Revenues	1,231,778	1,421,307	1,837,428	1,702,802	1,522,282	(17.15)%
40284	Processing Fees - Police	200,809	257,500	278,500	367,400	504,735	81.23%
40330	Sale of Service	48,293	43,343	49,670	49,670	52,035	4.76%
40380	All Other Revenues	57,066	950	28,080	28,631	35,100	25.00%
40845	Donations	-	-	2,250	-	-	
40849	Soft Match - Grants	128,244	83,220	125,393	125,393	120,737	(3.71)%
40881	Services/In Kind	111,810	125,057	75,000	75,000	81,000	8.00%
Total	Other Revenues & Fines	546,222	510,070	558,893	646,094	793,607	42.00%
80701	Transfer from General Fund	77,660	81,124	77,660	77,660	89,660	15.45%
Total	Operating Transfers In	167,653	81,124	77,660	77,660	89,660	15.45%
MISCELLANEOUS GRANTS FUND		1,958,157	2,018,095	2,481,481	2,430,256	2,409,249	(2.91)%

PROPOSITION "A" FUND

40224	Interest from Investments-Pooled Cash	41,557	86,278	35,000	35,000	39,000	11.43%
Total	Revenue from Use of Money & Property	41,557	86,278	35,000	35,000	39,000	11.43%
40810	Prop "A" Revenue	2,139,991	2,280,519	2,215,924	2,216,000	2,217,000	0.05%
Total	Intergovernmental Revenues	2,139,991	2,280,519	2,215,924	2,216,000	2,217,000	0.05%
40910	Project Revenue	84	6,500	3,000	4,500	5,000	66.67%
40915	Project Reimbursement	-	-	-	12,600	-	
Total	Other Revenues	84	6,500	3,000	17,100	5,000	66.67%
PROPOSITION "A" FUND		2,181,632	2,373,297	2,253,924	2,268,100	2,261,000	0.31%

PROPOSITION "C" FUND

40224	Interest from Investments-Pooled Cash	69,707	150,096	35,000	50,000	60,000	71.43%
Total	Revenue from Use of Money & Property	69,707	150,096	35,000	50,000	60,000	71.43%
40810	Prop A Revenue	-	(401,481)	-	-	-	
40825	Prop C Revenue	1,777,347	2,293,582	1,837,969	1,800,000	1,850,000	0.65%
Total	Intergovernmental Revenues	1,777,347	1,892,101	1,837,969	1,800,000	1,850,000	0.65%
PROPOSITION "C" FUND		1,847,054	2,042,197	1,872,969	1,850,000	1,910,000	1.98%

Revenue Detail

Object Code	Description	2003-04 Actual	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
SHELTER PLUS CARE - Federal Grants Funds							
40224	Interest from Investments-Pooled Cash	1,504	667	-	-	-	
Total	Revenue from Use of Money & Property	1,504	667	-	-	-	
40581	Housing Repayments	-	354	-	472	-	
40850	Grant HUD	366,377	148,116	-	-	714,144	
Total	Intergovernmental Revenues	366,377	148,470	-	472	714,144	
80743	Transfer from Sec 8	-	-	65,000	65,000	-	(100.00)%
80744	Transfer from HOME Fund	-	18,447	121,883	121,883	109,670	(10.02)%
Total	Operating Transfers In	-	18,447	186,883	186,883	109,670	(41.32)%
SHELTER PLUS CARE		367,881	167,584	186,883	187,355	823,814	340.82%
LOCAL LAW ENFORCEMENT BLOCK GRANT - Federal Grants Fund							
40875	Grant-Federal	234,531	102,175	157,679	-	-	(100.00)%
Total	Intergovernmental Revenues	234,531	102,175	157,679	-	-	(100.00)%
80723	Transfers from Other Funds	26,059	11,353	11,353	11,353	-	(100.00)%
Total	Operating Transfers In	26,059	11,353	11,353	11,353	-	(100.00)%
LOCAL LAW ENFORCEMENT BLOCK GRANT		262,782	113,528	169,032	11,353	-	(100.00)%
SUPPORTIVE TRANS HOUSING FUND							
40224	Interest from Investments-Pooled Cash	-	1	-	-	-	
Total	Revenue from Use of Money & Property	-	1	-	-	-	
40850	Grant HUD	164,918	40,293	162,154	97,000	227,308	40.18%
Total	Intergovernmental Revenues	164,918	40,293	162,154	97,000	227,308	40.18%
SUPPORTIVE TRANS HOUSING FUND		164,918	40,294	162,154	97,000	227,308	40.18%
WEED & SEED GRANT							
40875	Grant Federal	-	-	175,000	104,000	225,000	28.57%
Total	Intergovernmental Revenues	-	-	175,000	104,000	225,000	28.57%
WEED & SEED GRANT		-	-	175,000	104,000	225,000	28.57%
TRAFFIC CONGESTION RELIEF							
40224	Interest from Investments-Pooled Cash	4,271	-	-	-	-	
Total	Revenue from Use of Money & Property	4,271	-	-	-	-	
40805	Traffic Congestion Relief Funds	-	-	-	672,053	-	
Total	Intergovernmental Revenues	-	-	-	672,053	-	
40916	Reimbursement from Other Agency	-	-	-	-	449,969	
Total	Other Intergovernmental Revenues	-	-	-	-	449,969	
TRAFFIC CONGESTION RELIEF FUND		4,271	-	-	672,053	449,969	

Revenue Detail

Object Code	Description	2003-04 Actual	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
CHFA HELP FUND							
40224	Investment Earnings-Pooled Cash	-	1,302	-	-	-	-
40035	Principal	-	232,480	-	120,000	-	-
40036	Interest	-	2,888	-	2,640	-	-
Total	Other Revenues		236,670		122,640		
		354,820					
Total	Other Financing Sources	354,820	-	-	-	-	
CHFA HELP FUND							
		354,820	236,670	-	122,640	-	
LEAD BASED PAINT GRANT							
40850	Grant HUD	-	255	860,327	870,686	1,700,000	97.60%
Total	Intergovernmental Revenues	-	255	860,327	870,686	1,700,000	97.60%
LEAD BASED PAINT GRANT							
		-	255	860,327	870,686	1,700,000	
VEHICLE PARKING DISTRICTS FUND							
40190	Rentals	219,990	245,089	220,000	270,000	275,000	25.00%
40224	Interest from Investments-Pooled Cash	8,115	14,904	10,000	10,000	11,000	10.00%
Total	Revenue from Use of Money & Property	228,105	259,993	230,000	280,000	286,000	24.35%
40380	All Other Revenues	6	2,160	-	90	-	
40630	Property Taxes	13,257	13,610	15,000	13,700	14,000	(6.67)%
40910	Project Revenue	900	-	-	-	-	
Total	Other Revenues	14,163	15,770	15,000	13,790	14,000	(6.67)%
40110	Parking Fees	138,608	61,354	130,000	80,000	85,000	(34.62)%
40230	Fines & Fees	-	82,976	-	20,000	21,000	
Total	Licenses, Permits & Fees	138,608	144,330	130,000	100,000	106,000	(18.46)%
VEHICLE PARKING DISTRICTS FUND							
		380,876	420,093	375,000	393,790	406,000	8.27%
PARKING FACILITIES FUND							
40224	Interest from Investments-Pooled Cash	-	1,380	-	-	-	
Total	Revenue from Use of Money & Property	-	1,380	-	-	-	
40404	Sale of Land	-	295,000	-	-	-	
Total	Other Financing Sources	-	295,000	-	-	-	
PARKING FACILITIES FUND							
		-	296,380	-	-	-	
AIR QUALITY IMPROVEMENT FUND							
40224	Interest from Investments-Pooled Cash	11,007	18,393	10,000	10,000	11,000	10.00%
Total	Revenue from Use of Money & Property	11,007	18,393	10,000	10,000	11,000	10.00%
40883	AB2766 Revenue	183,285	192,474	185,000	185,000	187,000	1.08%
Total	Intergovernmental Revenues	183,285	192,474	185,000	185,000	187,000	1.08%
AIR QUALITY IMPROVEMENT FUND							
		194,292	210,867	195,000	195,000	198,000	1.54%
MAINTENANCE ASSESSMENT DISTRICT FUNDS							
40224	Interest from Investments-Pooled Cash	14,481	20,608	12,000	15,000	10,000	(16.67)%
Total	Revenue from Use of Money & Property	14,481	20,608	12,000	15,000	10,000	(16.67)%
40830	Maintenance AD	1,227,281	1,178,638	1,228,210	1,230,000	1,230,000	0.15%
80728	Transfers from RDA Cap Projects	-	-	-	105,547	-	
Total	Other Revenues	1,227,281	1,178,638	1,228,210	1,335,547	1,230,000	0.15%
LANDSCAPE MAINTENANCE DISTRICT FUNDS							
							(0.02)%

Revenue Detail

Object Code	Description	2003-04 Actual	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
ASSET FORFEITURE FUND							
40224	Interest from Investments-Pooled Cash	21,996	25,100	45,000	20,000	20,000	(55.56)%
Total	Revenue from Use of Money & Property	21,996	25,100	45,000	20,000	20,000	(55.56)%
40171	Police Training Fees (POST)	639	6,093	2,000	2,000	2,000	
40910	Project Revenue	781,808	701,553	1,770,000	1,770,000	1,872,000	5.76%
40916	Reimbursement from Other Agency	-	13,469	3,000	6,000	6,000	100.00%
41033	Forfeitures	28,583	-	-	-	-	
40380	All Other Revenues	-	-	-	77	-	
40845	Donations	-	-	-	800	-	
Total	Other Revenues	811,030	721,115	1,775,000	1,778,877	1,880,000	5.92%
80701	Transfer From General Fund	2,472	-	-	-	-	
Total	Other Financing Sources	2,472	-	-	-	-	
ASSET FORFEITURE FUND		835,498	746,215	1,820,000	1,798,877	1,900,000	4.40%
HOUSING GRANTS FUND							
40838	CalHome - 1st Time Homebuyer	25,322	-	-	-	-	
40839	CalHome - Manufactured Housing	72,354	400,126	91,287	285,798	500,000	
40843	CalHome - Owner Occupied Rehab	102,484	-	-	-	-	
40485	Loans Repaid	78,525	135,335	40,000	140,000	100,000	150.00%
Total	Intergovernmental Revenues	278,685	535,461	131,287	425,798	600,000	357.01%
HOUSING GRANTS FUND		278,685	535,461	131,287	425,798	600,000	357.01%
POMONA REDEVELOPMENT-LOW/MOD HOUSING FUND							
40190	Rentals	4,303	9,862	9,900	-	2,000	(79.80)%
40224	Interest from Investments-Pooled Cash	52,042	136,593	50,000	-	-	(100.00)%
Total	Revenue from Use of Money & Property	56,345	146,455	59,900	-	2,000	(96.66)%
40035	Principal	192,385	296,143	171,912	280,000	180,000	4.70%
40036	Interest	29,764	60,995	18,080	40,000	20,000	10.62%
40242	Equity Earned	489,066	568,601	237,064	237,864	95,000	(59.93)%
40380	All Other Revenues	102,233	82,536	50,000	170,028	80,250	60.50%
40399	Sale-Land Held for Resale	229,986	453,144	227,920	236,590	95,920	(57.92)%
40485	Loans Repaid	455,005	411,335	370,905	170,000	68,000	(81.67)%
Total	Other Revenues	1,498,439	1,872,754	1,075,881	1,134,482	539,170	(49.89)%
80723	Transfer from Other Funds	65,876	-	-	-	-	
80724	Transfer from Debt Services	3,975,406	4,283,767	4,248,798	4,485,917	4,919,625	
80728	Transfer from Capital Projects	2,516	-	-	-	-	
Total	Operating Transfers In	4,043,798	4,283,767	4,248,798	4,485,917	4,919,625	15.79%
RDA CAPITAL PROJECT LOW/MOD FUND		5,598,582	6,302,976	5,384,579	5,620,399	5,460,795	1.42%
RDA LOW/MOD BOND FUNDED PROJECTS							
40221	Investment Earnings - Fiscal Agent	47,982	340,559	301,500	299,000	4,000	(98.67)%
40243	Interest-Loans	-	-	-	47,519	-	
40918	Reimbursement from Developer	-	-	-	950,000	-	
Total	Revenue from Use of Money & Property	47,982	340,559	301,500	1,296,519	4,000	

Revenue Detail

Object Code	Description	2003-04 Actual	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
80723	Transfer from Other Funds	10,000,000	-	-	-	-	-
Total	Other Financing Sources	10,000,000	-	-	-	-	-
RDA LOW/MOD BOND FUNDED PROJECTS		10,047,982	340,559	301,500	1,296,519	4,000	(98.67)%
TOTAL - ALL SPECIAL REVENUE FUNDS		43,405,117	38,366,782	36,535,697	39,017,678	38,009,952	

DEBT SERVICE FUNDS

GENERAL OBLIGATION BOND

40010	Secured Property Taxes	1,131,340	2,019,028	1,034,395	980,948	989,857	(4.31)%
Total	Property Taxes	1,131,340	2,019,028	1,034,395	980,948	989,857	(4.31)%
40221	Interest from Investments-Fiscal Agent	165,404	413,267	408,500	240,477	1,061,335	159.81%
40224	Interest from Investments-Pooled Cash	11,888	22,387	14,025	20,100	15,600	11.23%
Total	Revenue from Use of Money & Property	177,292	435,654	422,525	260,577	1,076,935	154.88%
40916	Reimbursement from other Agency	261,248	262,568	263,530	263,530	-	(100.00)%
40035	Principal	-	269,082	-	-	-	-
40036	Interest	-	9,714	-	-	-	-
40380	All Other Revenues	-	14,508	-	-	-	-
Total	Intergovernmental Revenues	261,248	555,872	263,530	263,530	-	(100.00)%
80701	Transfer from General Fund	285,000	2,293,527	3,390,327	1,792,971	1,213,505	(64.21)%
80702	Transfer from Water Fund	600,000	600,000	600,000	327,320	600,000	-
80721	Transfer from Capital Outlay	118,207	127,915	121,261	65,929	121,261	-
80723	Transfer from Other Funds	-	10,010,908	-	-	-	-
80725	Transfer from Sewer Fund	417,000	417,000	417,000	227,262	417,000	-
80728	Transfer from RDA Cap Projects	250,291	318,597	320,094	320,094	321,219	-
80739	Transfer from Series AG	1,369,483	-	-	-	-	-
Total	Operating Transfers In	3,039,981	13,767,947	4,848,682	2,733,576	2,672,985	(44.87)%
80480	Bond Proceeds	32,300,000	15,224,000	-	-	-	-
80500	Bond Premium	-	980,972	-	-	-	-
80501	City Contribution	-	544,200	-	-	-	-
Total	Other Financing Sources	32,300,000	16,749,172	-	-	-	-
GENERAL OBLIGATION BOND FUND		36,909,861	33,527,873	6,569,132	4,238,631	4,739,777	(27.85)%

POMONA REDEVELOPMENT AGENCY DEBT SERVICE FUNDS

40010	Secured Property Taxes	16,956,373	18,474,781	17,700,964	19,398,520	21,289,156	20.27%
40011	SB13 Supplemental Property Tax	915,892	1,230,341	1,076,660	1,291,857	1,454,545	35.10%
40020	Unsecured Property Taxes	1,144,847	1,015,972	1,188,908	1,066,769	1,176,287	(1.06)%
40030	Tax Redemptions	697,671	339,591	1,099,750	438,854	472,923	(57.00)%
Total	Property Taxes	19,714,783	21,060,685	21,066,282	22,196,000	24,392,911	15.79%
40221	Interest from Investments-Fiscal Agent	258,363	356,748	381,610	381,610	125,000	(67.24)%
40224	Interest from Investments-Pooled Cash	84,307	56,976	86,234	86,234	5,900	(93.16)%
Total	Revenue from Use of Money & Property	342,670	413,724	467,844	467,844	130,900	(72.02)%
40027	Homeowners Exemption	162,245	176,514	177,705	187,016	205,713	15.76%
40878	LA County Grant	3,100,000	3,030,300	3,100,000	2,795,391	2,224,930	(28.23)%
Total	Intergovernmental Revenues	3,262,245	3,206,814	3,277,705	2,982,407	2,430,643	(25.84)%

Revenue Detail

Object Code	Description	2003-04 Actual	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
40292	Participation Revenue-Fairplex	136,582	163,559	142,099	142,099	144,941	2.00%
Total	Other Revenues	136,582	163,559	142,099	142,099	144,941	2.00%
80480	Bond Proceeds	-	1,455,000	-	1,455,000	-	
80497	Loan Proceeds-LA Co Deferral	294,892	184,416	211,445	245,958	272,044	28.66%
Total	Other Financing Sources	294,892	1,639,416	211,445	1,700,958	272,044	28.66%
80723	Transfer from Other Funds	4,232,514	53,304	-	-	-	-
80727	Transfer from Low Mod	1,358,387	1,854,651	1,786,727	1,856,305	2,732,972	52.96%
Total	Operating Transfers In	5,590,901	1,907,955	1,786,727	1,856,305	2,732,972	52.96%
REDEVELOPMENT DEBT SERVICE FUNDS		29,342,073	28,392,153	26,952,102	29,345,613	30,104,411	11.70%

POMONA PUBLIC FINANCING AUTHORITY

40221	Interest from Investments-Fiscal Agent	5,568,938	7,383,116	8,033,144	8,660,327	9,211,045	
40224	Interest from Investments-Pooled Cash	1,378	2,139	-	-	-	
Total	Revenue from Use of Money & Property	5,570,316	7,385,255	8,033,144	8,660,327	9,211,045	14.66%
40293	Installment Sales	4,345,685	4,065,941	-	-	-	
Total	Other Revenues	4,345,685	4,065,941	-	-	-	
40917	Lease Payments Received	1,830,147	1,887,479	1,650,899	1,692,791	2,053,655	24.40%
80480	Bond Proceeds	84,060,000	11,370,000	-	-	-	
80500	Bond Premium	2,726,006	-	-	-	-	
Total	Other Financing Sources	88,616,153	13,257,479	1,650,899	1,692,791	2,053,655	24.40%
80723	Transfer from Other Funds	-	1,004,205	-	193,000	328,000	
80724	Transfer from Debt Service	1,125,000	1,140,000	1,205,000	385,000	4,185,000	247.30%
80737	Transfer from RDA Debt Service	200,000	200,000	205,000	205,000	225,000	9.76%
Total	Operating Transfers In	1,325,000	2,344,205	1,410,000	783,000	4,738,000	236.03%
POMONA PUBLIC FINANCING AUTHORITY		99,857,154	27,052,880	11,094,043	11,136,118	16,002,700	
TOTAL - ALL DEBT SERVICE FUNDS		166,109,088	88,972,706	44,615,277	44,720,362	50,846,888	13.97%

CAPITAL OUTLAY FUNDS

CAPITAL OUTLAY FUND

40425	Park Dwelling Tax	304,236	132,144	100,000	120,000	120,000	20.00%
Total	Other Taxes	304,236	132,144	100,000	120,000	120,000	20.00%
40224	Interest from Investments-Pooled Cash	22,579	45,282	-	30,000	30,000	
Total	Revenue from Use of Money & Property	22,579	45,282	-	30,000	30,000	
40861	Grant-State JHBP	-	227,941	-	-	-	
40873	Grant-State	39,000	1,824,571	246,661	1,693,193	-	(100.00)%
40878	Grant-County	167,796	156,764	-	-	-	
40916	Reimbursement from Other Agency	616,360	879,919	18,662,500	42,602	-	(100.00)%
Total	Intergovernmental Revenues	823,156	3,089,195	18,909,161	1,735,795	-	(100.00)%
40101	Traffic Signal/Control Device Fee	56,106	48,015	30,000	45,000	35,000	16.67%
40102	Road/Highway Improvement Fee	56,106	47,985	30,000	45,000	35,000	16.67%
40103	Public Safety Improvement Fee	261,554	248,663	200,000	220,000	205,000	2.50%
40842	Ins Recovery (Damg/Dest Eq)	-	-	-	58,458	-	
Total	Licenses, Permits & Fees	373,766	344,663	260,000	368,458	275,000	

Revenue Detail

Object Code	Description	2003-04 Actual	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
40390	Insurance/Work Comp Refunds	-	3,231	-	-	-	-
40424	Damage to City Property	-	-	-	-	-	-
40845	Donations	25,714	-	-	-	-	-
40910	Project Revenue	-	33,931	-	-	-	-
40915	Project Reimbursement	183,225	788,681	-	-	-	-
40930	Reimbursement	-	141,893	-	-	-	-
42330	Restitution	-	75,097	-	8,150	-	-
40380	All Other Revenues	150,837	114,791	33,931	33,931	33,931	-
Total	Other Revenues	359,776	1,157,624	33,931	42,081	33,931	
80484	Capital Lease Proceeds	646,123	648,249	-	-	-	
Total	Other Financing Sources	646,123	648,249	-	-	-	
80700	Transfer from State Gas Tax Fund	10,531	297,214	-	28,599	-	-
80701	Transfer from General Fund	10,000	113,956	-	-	-	-
80723	Transfer from Other Funds	890,264	(183,906)	-	-	-	-
80727	Transfe from Low Mod	-	-	-	23,788	-	-
80728	Transfer from RDA Capital Projects	450,013	471,303	-	612,368	-	-
80729	Transfer from CDBG	268,772	266,982	-	1,293,811	-	-
80736	Transfer from Prop C Funds	59,496	398,935	-	727,209	-	-
87038	Transfer from RDA Series AD	644,086	565,633	-	350,123	-	-
80739	Transfer from Series AG	520,000	167,092	-	-	-	-
80741	Transfer from Series AH	584,620	285,342	-	2,078,900	-	-
80850	Transfer from SLESF	-	1,209,193	-	64,762	-	-
Total	Operating Transfers In	3,437,782	3,591,744	-	5,179,560	-	
CAPITAL OUTLAY FUND		5,967,418	9,008,901	19,303,092	7,475,894	458,931	(97.62)%
ASSESSMENT DISTRICT IMPROVEMENT FUND							
40221	Interest from Investments-Fiscal Agent	2,182	8,669	4,800	50	50	(98.96)%
40224	Interest from Investments-Pooled Cash	334	560	500	600	650	30.00%
80723	Transfer from Other Funds	-	1,115,364	-	-	-	-
Total	Revenue from Use of Money & Property	2,516	1,124,593	5,300	650	700	(86.79)%
ASSESSMENT DISTRICT IMPROVEMENT FUND		2,516	1,124,593	5,300	650	700	(86.79)%
<i>Series AG Capital Improvement Fund</i>							
40221	Interest from Investments-Fiscal Agent	202,252	-	-	91,365	-	-
Total	Revenue from Use of Money & Property	202,252	-	-	91,365	-	
80700	Transfer From Gas Tax Fund	-	30,000	-	-	-	-
80728	Transfer From RDA Capital Project Fund	3,551	80,069	-	53,862	-	-
80729	Transfer From CDBG Fund	21,206	235,938	-	32,094	-	-
80736	Transfer From Prop C Fund	4,143	4,308	-	-	-	-
80739	Transfer From Series AG	13,248,078	-	-	-	-	-
Total	Transfers In	13,276,978	350,315	-	85,956	-	
SERIES AG CAPITAL IMPROVEMENT FUND							
POMONA REDEVELOPMENT AGENCY CAPITAL PROJECT FUNDS							
40190	Rentals	137,372	210,789	153,588	188,308	178,406	16.16%
40018	Lease - Rancho Valley Chevrolet	25,697	24,417	27,460	27,460	28,284	3.00%
40028	Lease - PacBell Autosign Antenna	25,800	25,940	27,371	27,371	28,192	3.00%
40224	Interest from Investments-Pooled Cash	113,047	58,590	110,000	6,000	-	(100.00)%
40220	Interest Earnings - Non-Pooled	1,156	744	-	-	-	-

Revenue Detail

Object Code	Description	2003-04 Actual	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
40221	Investment Earnings - Fiscal Agent	286,810	1,561,668	1,209,997	1,353,000	-	(100.00)%
Total	Revenue from Use of Money & Property	589,882	1,882,148	1,528,416	1,602,139	234,882	(84.63)%
40916	Reimbursement from Other Agency	-	-	-	300,000	-	-
40918	Reimbursement from Developer	763,308	254,032	510,003	674,863	1,460,068	186.29%
Total	Intergovernmental Revenues	763,308	254,032	510,003	974,863	1,460,068	186.29%
40380	All Other Revenues	6,412	3,617	-	44,802	-	-
40390	Insurance/Work Comp Refunds	-	15,157	-	-	-	-
40399	Sale-Land Held for Resale	70,014	2,864,004	6,858,560	5,324,797	1,084,080	(84.19)%
40403	Sale of City Merchandise	-	946	-	-	-	-
40485	Loans Repaid	138,883	264,575	44,919	488,553	600,000	1,235.74%
40842	Ins Recovery (Damg/Dest Eq)	-	1,411,660	-	591,624	-	-
40940	Lawsuit Reimbursement	-	-	-	585,258	-	-
Total	Other Revenues	215,309	4,559,959	6,903,479	7,035,034	1,684,080	(75.61)%
80480	Bond Proceeds	-	-	1,419,133	-	-	(100.00)%
80482	Loan Proceeds	259,893	-	-	-	-	-
Total	Other Financing Sources	259,893	-	1,419,133	-	-	(100.00)%
80721	Transfer from Capital Outlay	-	238,583	-	-	-	-
80723	Transfer from Other Funds	33,916,971	134,031	293,046	8,222	-	(100.00)%
80724	Transfer from Debt Service	5,303,938	1,578,464	2,212,386	2,961,771	545,078	(75.36)%
80727	Transfer from Low Mod	15,000	-	-	-	-	-
80728	Transfer from RDA Cap Projects	(463,279)	194,546	-	52,862	-	-
80738	Transfer from RDA Series AD	1,173,662	266,985	-	140,387	-	-
80741	Transfer from Series AH	-	-	-	351,505	-	-
Total	Operating Transfers In	39,946,292	2,412,609	2,505,432	3,514,747	545,078	(78.24)%
REDEVELOPMENT AGENCY CAPITAL PROJ		41,774,684	9,108,748	12,886,463	13,126,783	3,924,108	(69.50)%
TOTAL - ALL CAPITAL PROJECTS FUNDS		61,223,848	19,592,557	32,174,855	20,780,648	4,383,739	(86.38)%

ENTERPRISE FUNDS

WATER FUND - Operations

40221	Interest from Investments-Fiscal Agent	741,445	199,466	400,000	400,000	200,000	(50.00)%
40224	Interest from Investments-Pooled Cash	130,518	262,779	150,000	250,000	250,000	66.67%
Total	Revenue from Use of Money & Property	871,963	462,245	550,000	650,000	450,000	(18.18)%
40871	Grants-State Prop 13 DYY	29,940	-	-	-	30,000	-
40875	Grant-Federal	37,137	-	-	-	-	-
40916	Reimbursement from Other Agency	-	-	-	-	50,000	-
Total	Intergovernmental Revenue	67,077	-	-	-	80,000	-
40207	Water Service Fees	257,284	275,202	266,000	250,100	266,000	-
40227	Sanitation Service Charge	132,403	-	-	-	-	-
Total	Licenses, Permits & Fees	389,687	275,202	266,000	250,100	266,000	-
40201	Metered Sales-General	20,427,201	20,070,801	21,545,100	21,472,300	21,953,200	1.89%
40202	Reclaimed Water Sales	1,349,201	1,335,964	1,378,300	1,690,000	1,744,080	26.54%
40225	Recovery/Written Off Accounts	11,942	15,729	11,500	15,000	15,000	30.43%
40228	Connection Fees	255,381	211,430	250,000	180,000	180,000	(28.00)%
40232	Customers Miscellaneous Repairs	5,255	4,923	2,400	4,923	4,000	66.67%
40190	Rentals	39,656	1,877	1,971	1,971	2,070	5.02%
40380	All Other Revenues	620,586	88,628	50,001	89,201	89,001	78.00%

Revenue Detail

Object Code	Description	2003-04 Actual	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
40390	Insurance Refunds Miscellaneous	556	12,172	-	-	-	-
40424	Damage to City Property	-	11,295	-	-	-	-
40530	Cash Over/(Short)	(991)	(3,849)	-	-	-	-
Total	Other Revenues	22,708,787	21,748,970	23,239,272	23,453,395	23,987,351	3.22%
Total							
40400	Sale of Capital Items	14,808	7,108	-	4,606	-	-
40404	Sale of Land	35,542	-	-	-	-	-
40500	Sale of Surplus Water	446,250	545,626	560,000	560,000	560,000	-
Total	Other Financing Sources	496,600	552,734	560,000	564,606	560,000	
WATER - Operations		24,534,114	23,207,102	24,615,272	24,987,851	25,343,351	2.96%
WATER FUND - Capital Projects							
40221	Interest from Investments-Fiscal Agent	120,087	207,753	115,000	115,000	115,000	-
Total	Revenue from Use of Money & Property	120,087	207,753	115,000	115,000	115,000	
40871	Grants-State Prop 13-DYY	-	264,506	-	46,200	-	-
40916	Reimbursement from Other Agency	10,791	-	-	-	-	-
Total	Intergovernmental Revenue	10,791	264,506	-	46,200	-	
40228	Connection fees	(3,294)	-	-	-	-	-
40380	All Other Revenues	60	-	-	-	-	-
40900	Deposits Received	50,861	54,713	-	55,000	55,000	-
Total	Other Revenues	47,627	54,713	-	55,000	55,000	
80723	Transfer from Other Funds	232,603	-	956,899	91,366	-	(100.00)%
80726	Transfer from Series P	-	115,730	-	114,885	-	-
80731	Transfer from Series AF	42,449	-	-	-	-	-
80702	Transfer from Water Fund	6,555	84,083	190,000	190,000	-	(100.00)%
80762	Transfer from Series Q	-	382,141	-	-	-	-
Total	Operating Transfers In	281,607	581,954	1,146,899	396,251	-	(100.00)%
WATER - Capital Projects		460,112	1,108,926	1,261,899	612,451	170,000	(86.53)%
ALL WATER FUNDS		24,994,226	24,316,028	25,877,171	25,600,302	25,513,351	(1.41)%
SEWER - Operations							
40190	Rentals	18,375	-	-	-	-	-
40221	Interest From Investments-Fiscal Agent	37,195	38,360	32,900	88,400	38,400	16.72%
40224	Interest from Investments-Pooled Cash	84,004	129,385	84,840	120,000	120,000	41.44%
Total	Revenue from Use of Money & Property	139,574	167,745	117,740	208,400	158,400	34.53%
40465	Sewer Maintenance	2,477,229	2,574,043	2,921,000	2,759,149	2,946,065	0.86%
Total	Licenses, Permits & Fees	2,477,229	2,574,043	2,921,000	2,759,149	2,946,065	0.86%
							(20.00)%
Total	Other Revenues	50,375	26,169	40,000	32,000	32,000	(20.00)%
40400	Sale of Capital Items	-	513	-	2,679	-	-
Total	Other Financing Sources	-	513	-	2,679	-	
SEWER - Operations		2,667,178	2,768,470	3,078,740	3,002,228	3,136,465	1.87%

Revenue Detail

Object		2003-04	2004-05	2005-06	2005-06	2006-07	% Change
Code	Description	Actual	Actuals	Adopted	Yr End Est	Proposed	From Prior Yr Budget
SEWER - Capital Projects							
40221	Interest from Investments-Fiscal Agent	55,528	67,627	-	70,000	60,000	-
Total	Revenue from Use of Money & Property	55,528	67,627	-	70,000	60,000	-
40228	Connection Fees	(2,511)	1,913	-	3,000	2,500	-
Total	Other Revenues	(2,511)	1,913	-	3,000	2,500	-
80725	Transfer from Sewer Fund	238,980	9,115	-	-	-	-
Total	Operating Transfers In	238,980	9,115	-	-	-	-
SEWER - Capital		291,997	78,655	-	73,000	62,500	
ALL SEWER FUNDS		2,959,175	2,847,125	3,078,740	3,075,228	3,198,965	
REFUSE OPERATIONS							
40224	Interest from Investments-Pooled Cash	47,263	80,258	50,000	80,000	80,000	60.00%
40190	Rentals	18,375	-	-	-	-	-
Total	Revenue from Use of Money & Property	65,638	80,258	50,000	80,000	80,000	60.00%
40200	Franchises	77,196	70,995	62,500	67,500	67,500	8.00%
40203	Comm Clean-up/SolWast Franchise	211,189	254,975	531,300	382,500	382,500	(28.01)%
Total	Other Taxes	288,385	325,970	593,800	450,000	450,000	(24.22)%
40873	Grant - State	55,120	49,744	59,875	4,744	40,822	(31.82)%
Total	Intergovernmental Revenue	55,120	49,744	59,875	4,744	40,822	(31.82)%
40058	Recycling-Greenwaste	1,226	-	-	-	-	-
40059	Recycling-Paper,Plastic	211	-	-	-	-	-
40440	Refuse Charges	6,294,168	6,450,270	6,358,000	6,358,000	6,358,000	-
40480	Refuse Container Rental Fees	100,204	67,844	63,800	63,800	63,800	-
40481	Vehicle/Container Replacement Fee	305,168	188,730	308,050	308,040	308,040	(0.00)%
Total	Licenses, Permits & Fees	6,700,977	6,706,844	6,729,850	6,729,840	6,729,840	(0.00)%
40380	All Other Revenues	465	114,357	-	774	-	-
40390	Insurance Refunds Misc	11,437	7,106	-	-	-	-
40846	Recycling Revenues	234,856	202,126	200,000	245,546	285,055	42.53%
Total	Other Revenues	246,758	323,589	200,000	246,320	285,055	42.53%
REFUSE OPERATIONS FUND		7,356,878	7,486,405	7,633,525	7,510,904	7,585,717	(0.63)%
TOTAL - ALL ENTERPRISE FUNDS		35,310,279	34,649,558	36,589,436	36,186,434	36,298,033	

INTERNAL SERVICE FUNDS

INSURANCE SERVICES FUND

40229	Insurance/Workers Comp Refunds	41,725	140,000	-	1,990	-	-
40135	Special Event Premiums	2,322	-	-	-	-	-
40380	All Other Revenues	2,645	2,791	-	3,757	-	-
40840	In-Lieu Premium	4,789,682	8,404,470	7,252,221	7,252,221	6,627,287	-
40841	Subrogation Recovery	213,365	-	-	13,386	-	-
40842	Ins Recovery (Damg/Dest Eq)	-	1,128,692	-	457,171	-	-
Total	Other Revenues	5,049,739	9,675,953	7,252,221	7,728,525	6,627,287	(8.62)%
80702	Transfer from Water Fund	-	-	500,000	500,000	-	(100.00)%
80723	Transfer from Other Funds	-	-	595,021	595,021	-	(100.00)%

Revenue Detail

Object Code	Description	2003-04 Actual	2004-05 Actuals	2005-06 Adopted	2005-06 Yr End Est	2006-07 Proposed	% Change From Prior Yr Budget
80725	Transfer from Sewer Fund	-	-	96,469	96,469	-	(100.00)%
80728	Transfer from RDA Cap Projects	-	-	1,013,203	1,013,203	-	(100.00)%
Total	Operating Transfers In	-	-	2,204,693	2,204,693	-	(100.00)%
INSURANCE SERVICES FUND		5,049,739	9,675,953	9,456,914	9,933,218	6,627,287	(29.92)%
EQUIPMENT MAINTENANCE FUND							
40224	Investment Earnings-Pooled Cash	5,834	8,048	5,800	2,500	3,500	(39.66)%
40330	Sale of Service	3,626,470	3,738,282	4,082,043	4,082,043	5,404,274	32.39%
40380	All Other Revenues	6,660	5,016	7,000	30,946	6,000	(14.29)%
40390	Insurance Refunds Miscellaneous	19,450	1,016	-	-	-	-
40424	Damage to City Property	-	1,550	-	-	-	-
40868	Grant - AQMD	-	-	-	-	42,500	-
Total	Other Revenues	3,658,414	3,753,912	4,094,843	4,115,489	5,456,274	33.25%
EQUIPMENT MAINTENANCE FUND		3,658,414	3,753,912	4,094,843	4,115,489	5,456,274	33.25%
TOTAL - ALL INTERNAL SVC FUNDS		8,708,153	13,429,865	13,551,757	14,048,707	12,083,561	(10.83)%
TOTAL REVENUES - ALL FUNDS		388,167,770	280,036,399	241,033,808	237,087,300	228,254,091	(5.30)%

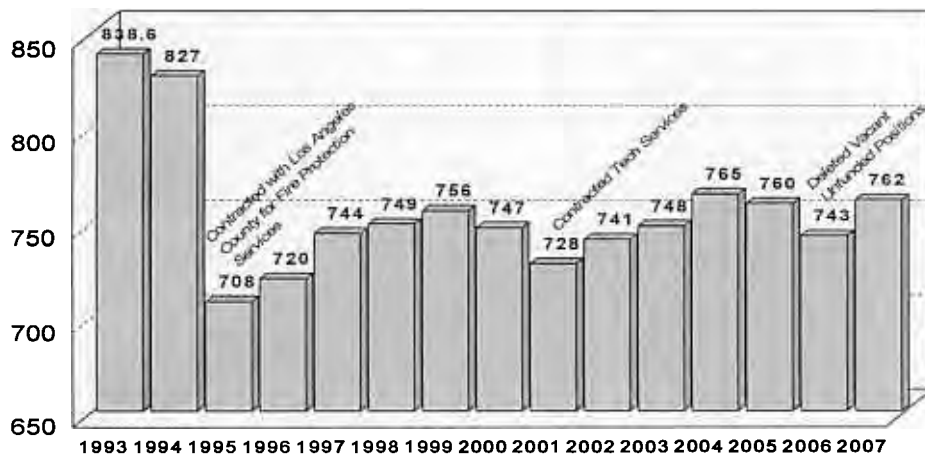


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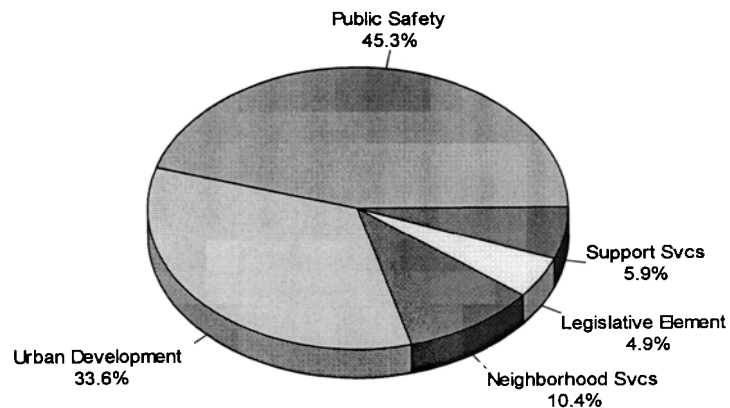
Fiscal Year Comparison of Positions

By Department	Authorized 02/03	Authorized 03/04	Authorized 04/05	Authorized 05/06	Proposed 06/07
General Government					
Mayor & City Council	7	7	7	7	7
Administration	11	12	22	23	23
City Clerk	3	3	4	4	4
City Treasurer	1	1	1	1	1
City Attorney	1	2	2	2	2
Support Services					
Human Resources	10	13	13	11	11
Finance	36	36	34	34	34
Public Safety					
Police	319	330	333	332	345
Fire (County Contract)	-	-	-	-	-
Urban Development					
Public Works	82	82	77	87	89
Utility Services	133	132	132	126	127
Planning & Housing	66	68	56	40	40
Neighborhood Services					
Community Services	54	54	54	52	55
Library	25	25	25	24	24
Total City Employees	748		760		



Employee Growth

Employees by Department Group



Authorized Staffing by Fiscal Year

Position Title	03-04	04-05	05-06	06-07	2006-07 Actions			Funding	
					Add	Del	Un fund	Gen'l Fund	Other Funds
CITY COUNCIL									
Mayor	1	1	1	1					
Councilperson	6	6	6	6					
Total - CITY COUNCIL	7	7	7	7	0	0	0	7.00	0.00
ADMINISTRATION									
Administrative Assistant I / II	2	2	2	2					
Assistant City Manager	1	1	1	1					
Assistant to the City Manager	1		1	1					
City Manager	1	1	1	1					
Deputy City Manager	2	2	1	1					
Executive Assistant	1	1	1	1					
Grants Coordinator	1	1							
Information Technology Director	1	1	1	1			1		
Management Analyst			1	1					
Public Information Officer	1	1	1	1					
Sr Admin Asst to the City Council	1	1	2	2					
Subtotal - Administration	12	11	12	12					
Administrative Assistant I / II / III		1	1	1					
Business Development Manager		1	1	1					
Business Development Specialist		2	2	2					
Deputy Executive Director		1	1	1					
Project Manager		3	3	3					
Senior Administrative Assistant		1	1	1					
Senior Management Analyst		1	1	1					
Senior Project Manager		1	1	1					
Subtotal - Redevelopment		11	11	11					
Total - ADMINISTRATION	12	22	23	23	0	0	1	7.65	15.35
CITY CLERK									
Administrative Assistant I / II / III	1	1							
Administrative Clerk		1							
City Clerk	1	1	1	1					
Deputy City Clerk	1	1	2	2					
Senior Deputy City Clerk			1	1					
Total - CITY CLERK	3	4	4	4	0	0	0	4.00	0.00
CITY TREASURER									
City Treasurer	1	1	1	1			1		
Total - CITY TREASURER	1	1	1	1	0	0	1	0.00	1.00
CITY ATTORNEY									
Legal Administrative Assistant	1	1	1	1					
Administrative Assistant	1	1	1	1					
TOTAL - CITY ATTORNEY	2	2	2	2	0	0	0	1.70	0.30
HUMAN RESOURCES									
Administrative Assistant I / II / III	1	1							
Asst Human Resources/Risk Mgmt Director	1	1							
Benefits Coordinator	1								
Human Resources Assistant	1	1	1	1					
Human Resources Manager			1	1					

Authorized Staffing by Fiscal Year

Position Title	03-04	04-05	05-06	06-07	2006-07 Actions			Funding	
					Add	Del	Un fund	Gen'l Fund	Other Funds
Human Resources Technician/Analyst	1	2	2	2					
Human Resources/Risk Mgmt Director	1	1	1	1					
Liability Claims Coordinator	1	1	1	1					
Risk Manager	1	1	1	1					
Safety Officer	1	1	1	1					
Senior Administrative Assistant	1	1	1	1					
Senior Human Resources Analyst	1	1	-	-					
Senior Workers Comp Claims Examiner	1	1	1	1					
Workers Comp Claims Examiner I / II	1	1	1	1					
TOTAL - HUMAN RESOURCES	13	13	11	11	0	0	0	4.00	7.00
FINANCE									
Accounting Technician I / II	9	9	9	9					
Administrative Clerk		1	1	1					
Assistant Finance Director	1	1	1	1					
Budget Officer	1	1	1	1					
Business License Specialist	3	2	2	2					
Business License Inspector		1	1	1					
Business License Supervisor		1	1	1					
Finance Director	1	1	1	1					
Office Assistant	1								
Payroll Specialist	2	2	2	2					
Payroll Supervisor	1	1	1	1					
Principal Accountant	2	2	2	2					
Purchasing Manager	1	1	1	1					
Reprographic Supervisor	1								
Reprographic Technician I / II	2	1	1	1					
Revenue Manager	1	1	1	1					
Senior Accountant	5	5	6	6					
Senior Administrative Assistant	1	1	1	1					
Senior Business License Specialist	1								
Senior Buyer	1	1							
Senior Storekeeper	1	1	1	1					
Storekeeper	1	1	1	1					
TOTAL - FINANCE	36	34	34	34	0	0	0	21.07	12.93
POLICE									
CIVILIAN									
Accounting Technician I / II	1	1	1	1					
Administrative Assistant I / II / III	7	7	7	7					
Administrative Clerk	2	2	3	3					
Administrative Services Manager			1	1					
Code Compliance Inspector	11	11	9	9					
Code Compliance Supervisor	1	1	1	1					
Communications Systems Manager	1	1	1	1					
Communications Technician	1	1	1	1					
Community Services Officer I / II	19	17	16	18	2				
Crime Scene Investigator (Civilian)	2	2	2	3	1				
Emergency Preparedness Coordinator	1	1	1	1					
Financial Services Manager	1	1							
Helicopter Pilot	1	1	1	1					

Authorized Staffing by Fiscal Year

Position Title	03-04	04-05	05-06	06-07	2006-07 Actions			Funding	
					Add	Del	Un fund	Gen'l Fund	Other Funds
Jailer	16	16	16	17	1				
Management Analyst	2	2	2	2					
Parking Enforcement Officer	3	3	3	4	1				
Payroll Technician	1	1	1	1					
Police Building Facility Coordinator	1	1	1	1					
Police Communications Manager									
Police Dispatch Shift Supervisor	6	6	6	6					
Police Dispatcher I / II	20	20	19	19					
Police Records Manager	1	1		1					
Police Records Shift Supervisor	2	2	3	3					
Police Records Specialist	1	1							
Police Technician I / II	18	18	18	18					
Property & Evidence Technician	3	3	3	3					
Rangemaster	1	1		1					
Report Taker	6	6	6	6					
Senior Administrative Assistant	1	1	1						
Senior Code Compliance Inspector	1		2	2					
Senior Communications Technician	2	2	2	2					
Senior Jailer	5	5	5	5					
Senior Parking Enforcement Officer	1								
Senior Police Dispatcher	3	3	3	3					
Senior Police Records Specialist	2	2	2	2					
Senior Police Technician	6	6	5	5					
Subtotal - Police Civilian	150	149	145	150	5	0	0		
SWORN									
Police Captain	3	3	3	3					
Police Chief	1								
Police Corporal	18	19	20	20					
Police Investigator	26	27	27	29	2				
Police Lieutenant	8	8	8	8					
Police Officer	103	104	106	112	6				
Police Sergeant	21	22	22	22					
Subtotal - Police - Sworn	180	184	187	195	8	0	0		
TOTAL - POLICE	330	333	332	345	13	0	0	328.73	16.27

PUBLIC WORKS

Accounting Technican I / II	1			1					
Administrative Assistant I / II / III	3	3	3	3					
Administrative Assistant I / II / III			1	1					
Administrative Clerk	1	1	1	1					
Administrative Clerk			1	1					
Assistant Plan Checker			1	1					
Building & Safety Coordinator			1	1					
Building Official			1	1					
Building Permit Technician I / II			3	3					
City Traffic Engineer	1		1	1					
Combination Building Inspector			5	6	1				
Engineering Aide	2	2	2	2					
Engineering Assistant	4	4	3	3					
Engineering Associate	2	2	2	2					
Engineering Technician									

Authorized Staffing by Fiscal Year

Position Title	03-04	04-05	05-06	06-07	2006-07 Actions			Funding	
					Add	Del	Un fund	Gen'l Fund	Other Funds
Facilities Maintenance Supervisor	1	1	1	1					
Facilities Maintenance Technician	2	2	2	2					
Graffiti Removal Worker	11	11	8	8					
Heavy Truck Driver	1	1	1	1					
Lead Facility Maint Technician	1	1	1	1					
Lead Graffiti Removal Worker	1	1	1	1					
Paint & Sign Crew Chief	1	1	1	1					
Paint and Sign Technician I / II	3	3	3	3					
Parking Maintenance Technician	2	2	2	2					
Plan Checker	-	-	1	1					
Program Coordinator	1	1	1	1					
Public Works Director / City Engineer	1	1	1	1					
Public Works Inspector	3	3	3	3					
Public Works Maintenance Crew Leader	3	3	2	2					
Public Works Maintenance Worker I / II	8	7	7	7					
Public Works Operations Crew Chief	1	1	1	1					
Public Works Operations Supervisor	1	1	1	1					
Public Works Superintendent	1	1	1	1					
Senior Administrative Assistant	1	1	1	1					
Senior Civil Engineer	1	1	1	1					
Senior Management Analyst	1	1	1	1					
Signal & Lighting Crew Chief	1	1	1	1					
Signal & Lighting Technician	5	4	4	4					
Street Sweeper Operator	3	3	3	3					
Supervising Building Inspector	-	-	1	1					
Telecommunications Coordinator	1	1	1	1					
Subtotal - Operations	70	66	76	78					
Administrative Assistant I / II / III	1	1	1	1					
Assistant City Engineer	1	-	-	-					
Deputy Public Works Dir/Assist. City Eng	-	1	1	1					
Engineering Assistant	2	2	2	2					
Engineering Associate	2	2	2	2					
Engineering Technician	1	1	1	1					
Management Analyst	2	2	2	2					
Principal Civil Engineer	1	-	-	-					
Senior Civil Engineer	2	2	2	2					
Subtotal - CIP	12	11	11	11					
TOTAL - PUBLIC WORKS	82	77	87	89	2	0	0	63.58	25.42
UTILITY SERVICES									
Administrative Assistant I / II / III	1	1	1	1					
Solid Waste Crew Chief	2	2	2	2					
Solid Waste Driver	22	22	17	17					
Solid Waste Manager	1	1	1	1					
Sr. Customer Service Representative	1	1	1	1					
Subtotal - Refuse	27	27	22	22					
Lead Wastewater Maintenance Worker	1	1	1	1					
Wastewater Maintenance Supervisor	1	1	1	1					
Wastewater Maintenance Worker I / II	4	4	4	4					
Subtotal - Sewer	6	6	6	6					
Accounting Technician I / II	1	1	1	1					

Authorized Staffing by Fiscal Year

Position Title					2006-07 Actions			Funding	
	03-04	04-05	05-06	06-07	Add	Del	Un fund	Gen'l Fund	Other Funds
Administrative Assistant I / II / III	2	2	2	2					
Customer Service Manager	1	1	1	1					
Customer Service Representative I / II	4	4	4	4					
Engineering Assistant/Associate	2	2	2	2					
Information Systems / GIS Analyst	-	-	-	1	1				
Lead Customer Service Representative	1	1	1	1					
Lead Meter Technician	1	1	1	1					
Lead Water Quality Control Tech	-	-	-	-					
Management Analyst	1	1	1	1					
Meter Technician	3	3	3	3					
Program Assistant	2	2	2	2					
Senior Administrative Assistant	1	1	1	1					
Senior Customer Service Representative	2	2	2	2					
Senior Equipment Operator	3	3	3	3					
Senior Utility System Technician	1	1	1	1					
Senior Water System Operator	1	1	1	1					
Utility Business Services Manager	1	1	1	1					
Utility Resource Efficiency Coordinator	1	1	1	1					
Utility Services Director	1	1	1	1					
Utility Services Engineer	1	1	1	1					
Utility System Technician	1	1	1	1					
Water & Wastewater Operations Manager	1	1	1	1					
Water Distribution Supervisor	1	1	1	1					
Water Operations Crew Chief	5	5	5	5					
Water Production Supervisor	1	1	1	1					
Water Quality Control Administrator	1	1	1	1					
Water Quality Control Tech I / II	3	3	3	3					
Water System Operator	3	3	3	3					
Water Treatment Plant Crew Chief	1	1	1	1					
Water Treatment Plant Operator I/II/III	4	4	4	4					
Water Treatment Plant Supervisor	1	1	1	1					
Water Utility Worker I / II	23	23	23	23					
Welder/Fabricator	1	1	1	1					
Subtotal - Water Utility	76	76	76	77					
Administrative Assistant I / II / III	1	1	1	1					
Equipment Maintenance Superintendent	1	1	1	1					
Equipment Maintenance Supervisor	1	1	1	1					
Equipment Mechanic	6	6	5	5					
Heavy Equipment Mechanic	9	9	9	9					
Lead Equipment Mechanic	2	2	2	2					
Senior Equipment Mechanic	1	1	1	1					
Senior Storekeeper	1	1	1	1					
Storekeeper	1	1	1	1					
Subtotal - Fleet Maintenance	23	23	22	22					
TOTAL - UTILITY SERVICES	132	132	126	127	1	0	0	0.00	127.00
PLANNING & HOUSING									
Community Development Director	1	1							
Planning & Housing Director			1	1					
Program Assistant	1	1	1	1					
Senior Administrative Assistant	1	1	1	1					

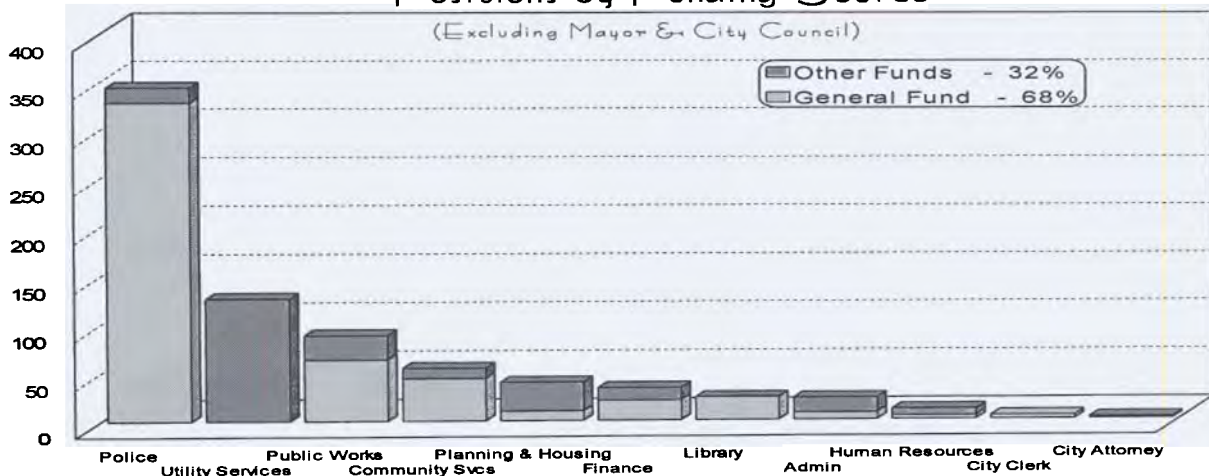
Authorized Staffing by Fiscal Year

Position Title	03-04	04-05	05-06	06-07	2006-07 Actions			Funding	
					Add	Del	Un fund	Gen'l Fund	Other Funds
Senior Management Analyst	1	1	1	1					
Subtotal - Administration	4	4	4	4					
Administrative Assistant I / II / III	1	1	1	1					
Assistant Planner	2	2	2	2					
Associate Planner	2	2	1	1					
Planning Manager	1	1	1	1					
Planning Technician	1	1	1	1					
Principal Planner	1	1	1	1					
Program Assistant	1	1	1	1					
Senior Planner	2	2	2	2					
Subtotal - Planning	11	11	10	10					
Administrative Assistant I / II / III	1	1	-	-					
Administrative Clerk	1	1	-	-					
Assistant Plan Checker	1	1	-	-					
Building & Safety Coordinator	1	1	-	-					
Building Official	1	1	-	-					
Building Permit Technician I / II	3	3	-	-					
Combination Building Inspector	5	5	-	-					
Plan Checker	1	1	-	-					
Supervising Building Inspector	1	1	-	-					
Subtotal - Building	15	15	-	-					
Administrative Assistant I / II / III	3	3	3	3					
Family Self Sufficiency Coordinator	1	1	1	1					
Homeless Services Coordinator	1	1	1	1					
Housing Analyst	4	4	4	4					
Housing Eligibility Supervisor	1	1	1	1					
Housing Grants Administrator	1	1	1	1					
Housing Grants Supervisor	1	1	1	1					
Housing Inspector	2	2	2	2					
Housing Loan Coordinator I / II	2	2	2	2					
Housing Manager	1	1	1	1					
Housing Specialist I / II / III	4	4	4	4					
Housing Technician	1	1	1	1					
Rehabilitation Specialist	3	3	3	3					
Senior Management Analyst	1	1	1	1					
Subtotal - Housing	26	26	26	26					
Administrative Assistant I / II / III	1	-	-	-					
Business Development Manager	1	-	-	-					
Business Development Specialist	2	-	-	-					
Deputy Executive Director	1	-	-	-					
Project Manager	3	-	-	-					
Redevelopment Manager	1	-	-	-					
Senior Administrative Assistant	1	-	-	-					
Senior Management Analyst	1	-	-	-					
Senior Project Manager	1	-	-	-					
Subtotal - Redevelopment	12	-	-	-					
TOTAL - PLANNING & HOUSING	68	56	40	40	0	0	0	10.04	29.96
COMMUNITY SERVICES									
Administrative Assistant I / II / III	3	3	3	3					
Community Services Director	1	1	1	1					

Authorized Staffing by Fiscal Year

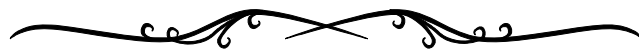
Position Title	03-04	04-05	05-06	06-07	2006-07 Actions			Funding	
					Add	Del	Un fund	Gen'l Fund	Other Funds
Community Services Manager	-	-	1	1					
Contract Coordinator	2	-	-	-					
Custodial Supervisor	1	1	1	1			1		
Custodian	3	3	3	3					
Facilities Maintenance Technician	3	3	3	3					
Family Services Coordinator	-	-	-	1	1				
Lead Facility Maint Technician	1	1	1	1					
Management Analyst	1	1	-	-					
Park Enforcement Officer	1	1	-	-					
Park Maint Worker I / II / III	18	18	17	18	1		1		
Parks & Facilities Maint Supervisor	2	-	-	-					
Parks & Facilities Superintendent	1	1	1	1					
Parks Maintenance Specialist	6	6	6	6					
Parks Operations Supervisor	-	4	4	4					
Recreation Coordinator	3	3	3	4	1				
Recreation Superintendent	1	1	1	1					
Recreation Supervisor	5	5	5	5					
Tree Trimmer I / II	2	2	2	2					
TOTAL - COMMUNITY SERVICES	54	54	52	55	3	0	2	44.00	11.00
LIBRARY									
Librarian I/II	4	4	4	4					
Library Assistant I / II / III	9	9	9	9					
Library Director	1	1	1	1					
Library Services Manager	1	1	1	1					
Library Specialist	3	3	2	2					
Library Systems Manager	1	1	1	1					
Loan Services Supervisor	1	1	1	1					
Senior Administrative Assistant	1	1	1	1					
Senior Librarian	3	3	3	3					
Senior Library Specialist	1	1	1	1					
TOTAL - LIBRARY	25	25	24	24	0	0	0	23.82	0.18
TOTAL - ALL PERSONNEL	765	760	743	762	19	0	4	515.6	246.4

Positions by Funding Source

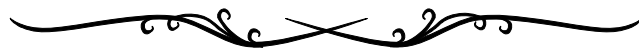


Employee Contract & Major Benefit Information - by Bargaining Unit

Bargain Group	Plan	Employer Paid Rate	Rate Basis
PMA	Contract period ends	30-Jun-06	
	Pers-Retirement, 3% @ 50	9% employee portion	bi-weekly
	Salary increases	Based on average salary of 14 cities	annually
	Dental	\$50.00	monthly
	Pers-Health	\$700.00	monthly
	Pers-Health-Retiree	\$422.05	monthly
	Educational Incentive	3% + \$50mo or 6% + \$100mo	bi-weekly
	Longevity Incentive	10% or 14.5%	bi-weekly
	Life	\$12.00	monthly
	Accidental Death & Dismemberment	\$1.00	monthly
	Long Term Disability	\$19.50	monthly
PPOA	Contract period ends	30-Jun-06	
	Pers-Retirement, 3% @ 50	9% employee portion	bi-weekly
	Salary increases	Based on average salary of 14 cities	annually
	Dental	\$50.00	monthly
	Pers-Health	\$700.00	monthly
	Pers-Health-Retiree	\$423.06	monthly
	Educational Incentive	3% + \$50mo or 6% + \$100mo	bi-weekly
	Longevity Incentive	10% or 14.5% - depends on hire date	bi-weekly
	Bilingual pay	\$1,000.00	annually
		Life	\$1.20
PCEA	Contract period ends	30-Jun-09	
	Pers-Retirement, 2% @ 55	7% employee portion	bi-weekly
	Salary increases	3% July 2007 + increases throughout contract	
	Dental	\$75.00	monthly
	Pers-Health	\$700.00	monthly
	Pers-Health-Retiree	\$402.06	monthly
	Life	\$3.60	monthly
	Bilingual	\$500.00	annually
	Accidental Death & Dismemberment	\$0.30	monthly
		Long Term Disability	\$0.39
	Short Term Disability	\$0.15	Per \$1000 of earnings up to \$10,595 mo cap
PMMCEA	Contract period ends	30-Jun-09	
	Pers-Retirement, 2% @ 55	7% employee portion	bi-weekly
	Salary increases	3% July 2007 + increases throughout contract	
	Dental	\$75.00	monthly
	Pers-Health	\$700.00	monthly
	Pers-Health-Retiree	\$402.06	monthly
	Educational Incentive	2% or 4% or 6%	
	Bilingual pay	\$500.00	annually
	Life	\$12.00	monthly
	Accidental Death & Dismemberment	\$1.00	monthly
	Long Term Disability	\$0.39	see explanation under PCEA
	Short Term Disability	\$0.15	see explanation under PCEA



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May 5, 2006



**THE HONORABLE MAYOR AND CITY COUNCIL
OF THE CITY OF POMONA, CALIFORNIA**

Capital Improvement Program Message



Please find herein the proposed 2006-2011 Capital Improvement Program (CIP) for the City of Pomona. The Capital Improvement Program is submitted annually to the Pomona City Council in accordance with Section 1010 of the Pomona City Charter.

This document provides the City's elected officials with a comprehensive plan of capital improvements that are proposed to be undertaken by the City over the next five (5) years. Cost estimates and financing methods for the improvements are included in the program and are referenced by individual project.

The development of the City's Capital Improvement Program is one of the more complex and multi-faceted processes in the City. Striking a balance between the needs and interests of the residents and the financial capacity of the City is a challenging proposition.

Balancing these priorities, while at the same time being cognizant of the fiscal troubles of our State and City, means that not all priorities can be addressed. Foregoing capital improvements often is a typical response to constrained financial times, and that has happened to an extent again this fiscal year with the proposal of \$12.4 million in new funded projects.

The total five-year CIP sets forth infrastructure needs and a capital plan involving 245 projects, totaling approximately \$282.9 million, including the continuation of \$116.9 million in previously funded projects. Approximately \$39.6 million of the \$116.9 million in existing programs has been expended through February 2006.

The projected expenditure on all projects for future Fiscal Years (2007/08 – 2010 & beyond) is provided primarily for planning purposes and is not a commitment of funds. Expenditure approval will be sought for these projects during the appropriate Fiscal Year.

In closing, I would like to express my appreciation to the City Council for providing input into the development of the Capital Improvement Program, as well as to the many staff members who worked towards the development of the projects herein contained.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Douglas Dunlap", is written over a light blue rectangular background.

Douglas Dunlap
City Manager

Capital Improvement Program

Overview



The City of Pomona's Five-Year Capital Improvement Program identifies improvements and additions to our considerable stock of capital infrastructure such as land, buildings, roads, parks, sewers, water lines, traffic signals, and other property. As a guideline, all improvements or modifications to City facilities of \$10,000 or greater are capitalized as individual projects. The multi-year capital plan will provide Council members and managers with a guide that communicates both the program need or deficiency, as well as the funding requirements. It is important to note that projects which do not receive funding in a given year are moved to future years in order to communicate to those with decision-making responsibility the need to provide the necessary funding or, through re-evaluation, eliminate the project entirely.

An important part of the capital plan is the statement of on-going maintenance and operational costs associated with the development or implementation of a new project or program. In some cases, a project may be suspended for a year or more because funding is not available for the ongoing maintenance and operational costs.

As with any type of development project, it is important that each individual project or program from each department be consistent with the overall goals and objectives of the City as directed by the City Council. The City currently uses the General Plan, and Councilmember input, as guides to direct citywide development and infrastructure improvements. Projects are also developed following the Council adopted Water, Park, and Sewer Masterplans.

The CIP Objectives

The Capital Plan is a key element in the City's overall financial plan. Specifically, the Capital Plan is prepared in order to meet the following objectives:



- Maintain the public facilities vital to both Pomona residents and businesses, such as water and sewer lines, parks, and streets.
- Reduce long-term operating costs by making permanent improvements in areas that otherwise need constant maintenance dollars.
- Encourage the economic expansion of Pomona's economy. This activity results in an increase in the local tax base, providing additional funds for both capital and operating purposes.
- Maintain sound neighborhoods.

The Process

Each department within the City is requested to submit proposals for each project within their range of influence. City staff also meets individually with Councilmembers to discuss and identify Councilmembers projects of interest and priorities. These projects are submitted to the City Council for its review and approval. After project approval by the City Council, the individual implementation phase of each project such as design preparation, land acquisition, and award of construction still requires City Council approval. Amendments to the CIP also requires City Council approval.

Organization of the CIP

The CIP is broken into eight sections. The first section contains the introduction, table of contents, and summaries. The subsequent seven sections contain detailed project data for the following categories: Streets, Traffic, Parks & Facilities, Water, Sewer, Storm Drains, and Miscellaneous Capital. Within each category, project information is broken down by the funding status e.g. funded, partially funded, and unfunded.

Capital Improvement Policies

- The City will construct all capital improvements in accordance with an adopted capital program.
- The City will develop a five-year plan for capital improvements to be updated annually. Future



capital expenditures will be projected annually for a five-year period based on changes in the community population, real estate development, or replacement of the infrastructure.

- The City will coordinate preparation of the Capital Improvement Program Budget with preparation of the Operating Budget. Future operating costs associated with new capital improvements will be projected and included in Operating Budget forecasts.
- The City will identify the estimated costs and potential funding sources for each proposed capital project before it is submitted to Council for approval.

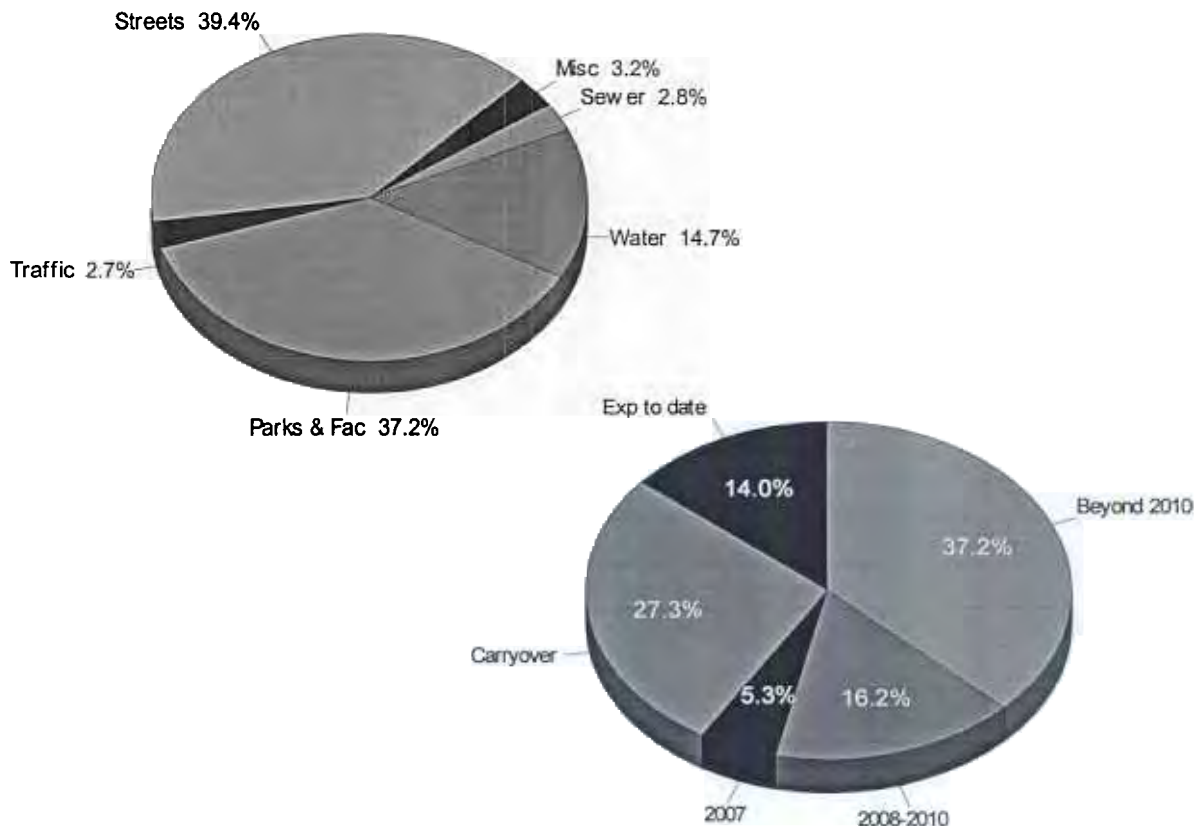
Conclusion

In combination with the City's General Operating Budget, the Capital Improvement Plan links the City's masterplans (park, water, sewer) and fiscal plan to physical development. It focuses attention on community goals, needs, and capabilities while achieving optimum use of taxpayer dollars. The CIP enhances opportunities for participation in federal and state programs while improving intergovernmental and regional cooperation. The plan encourages a more efficient governmental administration to better manage and preserve the City's investment in its facilities, infrastructure, and development projects. Overall, it is a plan that enables us to better serve the citizens and businesses in the community of Pomona.

Five Year Capital Improvement Program Summary by Category

Category Title	YTD Cost as of 2/28/06	Est Carryover to 2006/07	Proposed 2006/07	Funding Pending 2006/07
Streets	11,752,745	42,099,082	3,056,295	501,485
Traffic	820,154	1,210,464	1,452,607	365,000
Parks & Facilities	10,686,481	19,703,055	649,190	1,840,500
Water	13,156,740	9,989,600	3,759,715	-
Sewer	25,790	736,210	3,446,500	-
Storm Drains	131,044	91,956	-	-
Miscellaneous	2,994,548	3,484,142	-	-
Total - All Categories	39,567,502	77,314,509	12,364,307	2,706,985
Funded	39,567,502	77,314,509	12,364,307	-
Unfunded	-	-	-	2,706,985

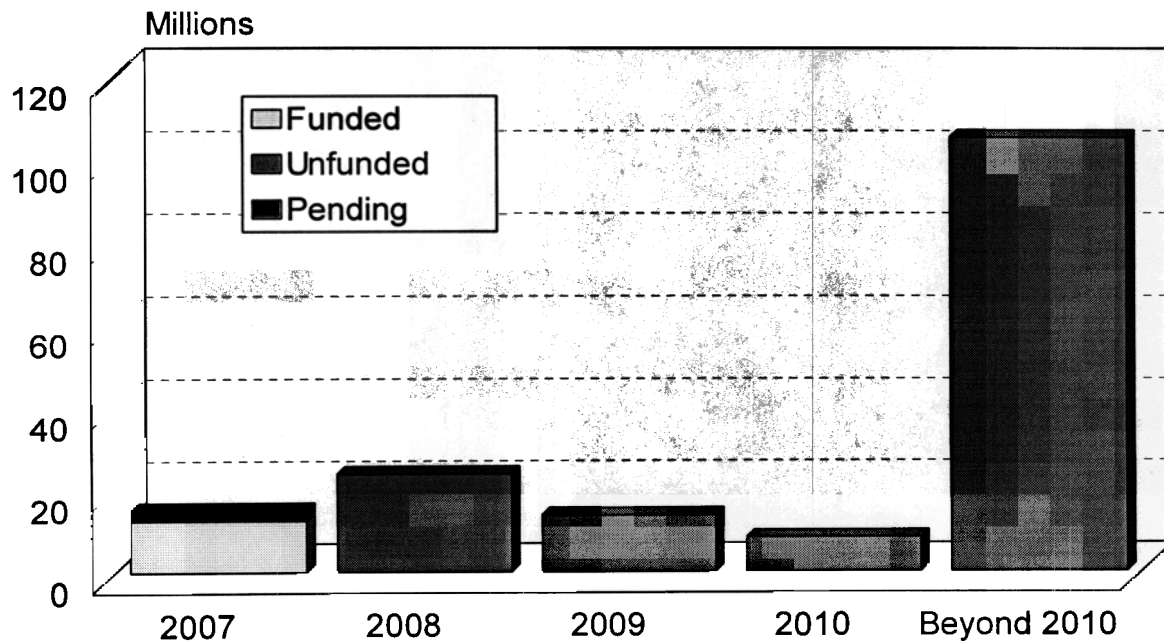
2006-07 Proposed (funded & unfunded) Projects



Five Year Capital Improvement Program Summary by Category

Plan 2007/08	Plan 2008/09	Plan 2009/10	Plan Beyond 2010	Total Projects In CIP Plan
1,499,710	350,000	350,000	51,843,633	111,452,950
287,593	-	-	3,479,926	7,615,744
12,167,854	7,542,700	5,028,396	47,682,525	105,300,701
5,989,942	5,830,000	2,899,000	-	41,624,997
3,803,500	-	-	-	8,012,000
-	-	-	1,415,200	1,638,200
-	-	-	850,000	7,328,690
23,748,599	13,722,700	8,277,396	105,271,284	282,973,282
-	-	-	-	129,246,318
23,748,599	13,722,700	8,277,396	105,271,284	153,726,964

Funding Status by Fiscal Year

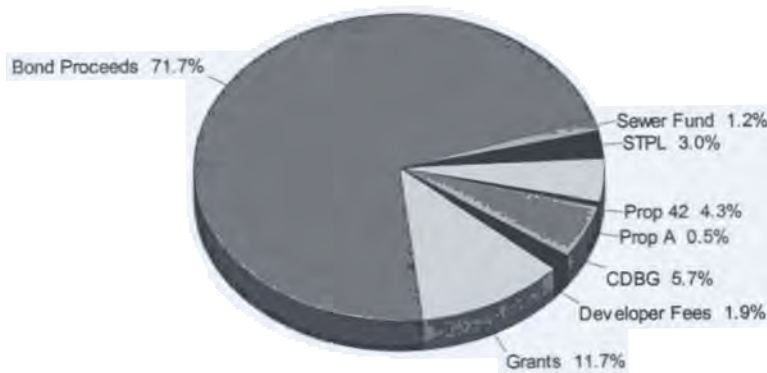


Five Year Capital Improvement Program

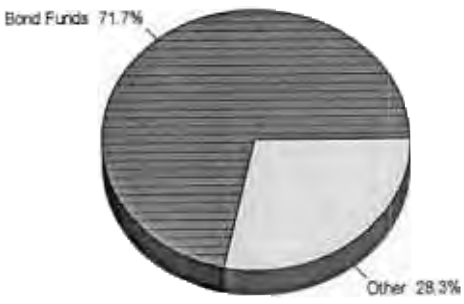
Funding Source Summary

<u>Funding Source</u>	<u>Proposed</u>	<u>Pending</u>
Capital Outlay Fund - Developer Fees	280,000	-
Community Development Block Grant	-	856,485
California Cultural & Historical Endowment		1,770,500
Proposition A	-	80,000
Proposition 42	647,515	
STPL	449,969	
Sewer Fund	185,000	
<u>Bond Proceeds</u>	-	
Lease Purchase Bonds - Series AG	305,300	
Redevelopment Bonds - Series AD	86,500	
Redevelopment Bonds - Series AN	10,136,579	
Redevelopment Bonds - Series W	20,729	
Redevelopment Bonds - Series Y	75,000	
Sewer Revenue Bonds - Series AF	115,000	
Water Revenue Bonds - Series AC	62,715	
Total - Funded Projects	12,364,307	2,706,985

Projects by Funding Source



Bond Proceeds Usage Versus Other Funding



City of Pomona
Capital Improvement Program



Summary of Projects

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/06	Remaining Budget
Streets				
~ Funded Projects ~				
Alley Improvements - District 1 (Phase II)	1		27,797	72,447
Alley Improvements - District 1 and 4	2		-	238,030
Alley Improvements - District 2	3	*	473,325	45,840
Alley Improvements - District 3	4	*	288,767	27,606
Alley Improvements - District 4	5	*	40,461	329,019
Alley Improvements - District 6	6	*	327,490	12,922
Alley Improvements - E/O San Antonio Ave (County Rd and Olive St)	7	*		-
Curb Ramps and Sidewalks - District 2	8		422	123,452
Curb Ramps - District 1,2,3,4, and 6 (FY 2005/06)	9			37,691
Holt Avenue Corridor Improvement	10		18,170	671,580
Jaycee Park - Road Closures (at Briarwood Lane)	11		-	
Mission Corridor Improvement	12		9,359	740,641
Safe Routes to School - Citywide (FY 1998/99)	13		12,322	81,561
Safe Routes to School - Citywide (FY 2000/01)	14		-	139,365
Sidewalks - District 2	15		15,901	211,635
Sidewalks - Hamilton Boulevard, Eighth Street & Huntington Street	16	*	13,271	178,179
Sidewalks - Monterey (Reservoir to Mountain View) and Foothill Blvd	17		13,570	58,382
Sidewalks - San Antonio Ave, Briarwood Ln and Columbia Ave Area	18		-	
Signage - Pomona Downtown Area	19		38,229	186,271
Street Improvements - 8th Street	20		15,331	66,669
Street Improvements - ADA Ramps - Downtown Central Bus Dist	21		5,890	78,350
Street Improvements - American Avenue and Mountain Avenue	22		-	25,000
Street Improvements - Bonita Avenue	23		534,391	290,609
Street Improvements - Casa Vista Dr (Orange Grove to Murchison)	24		27,027	50,473
Street Improvements - Commercial Street (Garey Ave to Gibbs St)	25		28,011	100,489
Street Improvements - Commercial Street (Rebecca St to Main St)	26		29,840	98,660
Street Improvements - Cypress Street (Mission Blvd to 7th St)	27		36,946	65,934
Street Improvements - Franklin Avenue (Garey Ave to Park Ave)	28		71,754	328,246
Street Improvements - Gibbs Street (Lincoln and San Bernardino)	29	*	30,688	421,042
Street Improvements - Gordon, Jefferson, Randolph and Wisconsin	30	*	41,861	305,772
Street Improvements - La Mesa Street (7th St to 8th St)	31		3,757	396,243
Street Improvements - Linden Street (6th St to 11th St)	32		61,348	112,152
Street Improvements - Linden St, Commercial St and Eleanor St	33	*	25,418	159,102
Street Improvements - Mission Blvd and SR 71 Grade Separation	34		1,926,142	27,366,977
Street Improvements - Palomares St (McKinley to San Bernardino)	35		8,840	142,760
Street Improvements - Pearl Street (Palomares St to Gibbs St)	36		29,050	133,750
Street Improvements - Signal Drive (Grand Ave to Phillips Blvd)	37		310,060	66,940
Street Improvements - Tenth Street W/O Hamilton Boulevard	38		170	129,830
Street Improvements - White Avenue and Oak Avenue (2nd to 4th)	39		37,737	258,263
Street Rehabilitation - Archwood Drive (Prospect Dr to Fremont St)	40	*	39,422	102,828
Street Rehabilitation - District 3	41	*		-
Street Rehabilitation - District 6 (Priority I)	42	*	250,007	163,893
Street Rehabilitation - District 6 (Priority II)	43	*	229,083	135,917
Street Rehabilitation - District 6 (Priority III)	44	*	51,300	20,825
Street Rehabilitation - District 6 (Priority IV)	45	*		
Street Rehabilitation - Dudley Street (9th to Mission Blvd)	46	*		
Street Rehabilitation - Pomona Boulevard (Temple Ave to Pioneer Pl)	47	*	700,825	1,836,624
Street Rehabilitation - Reservoir Street (Mission Blvd to County Rd)	48	*	69,828	1,035,172
Street Rehabilitation - Slurry Seal Various Locations District 1	49	*		
Street Rehabilitation - Westmont (W/O 71)	50	*	-	
Streetscape - Downtown Area	51		14,663	600,087

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/06	Remaining Budget
Streetscape - Garey Avenue/SR 60/SR 71 Slope Beautification	52			
Streetscape - White Avenue Improvements	53			
Street/Sidewalks - District 3 and 4	54			
Study for Improvements - Cambrin Road (north of Elwood Ave)	55	*		
Subtotals:				
~ Partially Funded Projects ~				
Alley Improvements - District 1 (Phase III)	56		182,054	17,946
Alley Improvements - District 1,2,3,4,5, and 6 (Revised 06/07)	57		417	479,742
Alley Improvements - District 6 (CDBG)	58			
Alley Improvements - Hamilton Boulevard Area	59			
Alley Improvements - Various Street Locations District 4	60			
Curb Ramps and Sidewalks - Citywide	61		-	154,000
Curb Ramps and Sidewalks - District 3 (Phase II)	62		13,624	198,686
Curb Ramps - District 1,2,3,4, and 6 (FY 2004/05)	63		1,207	533,023
Highway Improvements - Soundwalls for State Route 71	64		129,585	390,415
Sidewalks - District 2 (CDBG)	65	*		
Sidewalks - District 3 (CDBG)	66	*		
Street Improvements - Garfield Ave (Garey Ave to Palomares St)	67	*	4,003	23,579
Street Improvements - Priority Water Main Projects	68		456,285	205,546
Street Improvements - Towne Avenue (Phillips Blvd to County Rd)	69		83,588	401,912
Street Rehabilitation - District 4	70	*	-	
Street Rehabilitation - District 5	71	*	484,971	346,466
Street Rehabilitation - McKinley Avenue (Canyon Way to Garey Ave)	72	*		
Street Rehabilitation - Orange Grove Avenue (Garey and Fairplex)	73	*	2,274,447	53,553
Streetscape - Garey Avenue Median Beautification	74		83,357	267,143
Street/Sidewalks - District 1,2,3,4, and 6	75		353	551,855
Subtotals:				
~ Unfunded Projects ~				
Alley Improvements - E/O Shirley Place (Fellows and Verde Vista)				
Alley Improvements - Ganesha Pl, Alameda St and Hacienda Pl Area				
Alley Improvements - N/O Holt Ave (Glen Ave to Prock St)				
Alley Improvements - N/O Holt Ave (Prock St to Gilbert St)				
Alley Improvements - S/O of La Verne Ave (Towne Ave to E.C.L.)				
Alley Improvements - W/O Clark Ave (Pasadena St to Kingsley Ave)				
Bridge Seismic Retrofit Program				
Curb Ramps - District 4		*		
Median Landscaping - Arrow Hwy (west city limits to Orange Grove)				
Median Landscaping - Mission Boulevard (SR 71 to Temple Ave)				
Sidewalks - District 1		*		
Sidewalks - District 3 (Missing Links)		*		
Sidewalks - Garey Avenue and Park Avenue Area		*		
Sidewalks - Huntington Street, Phillips Drive and Muir Avenue		*		
Street Improvements - Avenida Rancheros (from Los Felis/Navato)		*		
Street Improvements - Bonita Avenue (from Garey to E.C.L.)				
Street Improvements - Eleanor Avenue (6th St to 7th St)				
Street Improvements - Ellen Place and Notre Dame Avenue				
Street Improvements - McKinley Avenue (Garey/I-10 to Fairview Pl)				
Street Improvements - Monterey Ave (Reservoir to Mountain View)				
Street Improvements - San Antonio Ave (from SPRR to Columbia)				
Street Improvements - Union Avenue (Mt Vernon Ave to Holt Ave)				
Street Improvements - White Avenue (north city limits to Burdick Dr)				

Five Year Capital Improvement Program

Proposed 2006/07	Funding Pending	Plan 2007/08	Plan 2008/09	Plan 2009/10	Plan Beyond 2010	Impact to Future Operating
-	-	-	-	-	-	6,000
-	-	-	-	-	-	55,000
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
1,104,767	-	-	-	-	-	
-	-	-	-	-	48,000	Minimal
-	21,485	-	-	-	13,494,593	Minimal
-	133,000	5,000	-	-	-	Minimal
204,938	-	49,062	-	-	-	Minimal
329,629	-	237,371	-	-	-	Minimal
-	-	250,000	250,000	250,000	2,596,000	Minimal
-	-	-	-	-	587,690	Minimal
-	-	-	-	-	3,599,176	Minimal
-	-	-	-	-	3,411,040	Minimal
-	192,000	-	-	-	-	Minimal
-	155,000	-	-	-	-	Minimal
-	-	-	-	-	287,438	Minimal
600,000	-	215,000	-	-	-	Minimal
-	-	-	-	-	342,500	Minimal
190,192	-	62,808	-	-	-	Minimal
347,738	-	100,000	100,000	100,000	1,270,825	Minimal
192,531	-	27,469	-	-	-	Minimal
-	-	66,000	-	-	-	Minimal
86,500	-	-	-	-	13,000	5,000
-	-	-	-	-	8,436,535	Minimal
		1,012,710	350,000	350,000	34,086,797	
		-	-	-	63,800	Minimal
		-	-	-	142,000	Minimal
		-	-	-	65,000	Minimal
		-	-	-	115,000	Minimal
		-	-	-	144,000	Minimal
		-	-	-	95,000	Minimal
		-	-	-	133,000	Minimal
		-	-	-	335,000	Minimal
		-	-	-	775,000	Minimal
		-	-	-	1,888,530	Minimal
		125,000	-	-	-	Minimal
		-	-	-	220,000	Minimal
		134,000	-	-	-	Minimal
		113,000	-	-	-	Minimal
		-	-	-	225,000	Minimal
		-	-	-	700,000	Minimal
		115,000	-	-	-	Minimal
		-	-	-	350,000	Minimal
		-	-	-	770,000	Minimal
		-	-	-	69,800	Minimal
		-	-	-	730,000	Minimal
		-	-	-	596,706	Minimal
		-	-	-	605,000	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/06	Remaining Budget
Street Improvements - White Avenue Off-Ramp at I-10				
Street Rehabilitation - Mission Hills Tract				
Streetscape/Landscape - White Ave (I-10 to Auto Center Dr)				
Streetscape - Median Beautification - District 6 (Priority I)				
Streetscape - Median Beautification - District 6 (Priority II)				
Subtotals:			-	-
Streets Category Totals:			11,752,745	42,099,082

Traffic

~ Funded Projects ~

Bikeway - Citrus Bikeway Construction	1		13,504	135,616
School Crossing Traffic Signal - Valley Boulevard and Omar Street	2		193	99,807
Speed Humps - Citywide	3		166,231	33,769
Speed Humps - District 1	4			
Speed Humps - District 2	5			
Speed Humps - District 3	6			
Speed Humps - District 4	7			
Speed Humps - District 5	8			
Speed Humps - District 6	9			
Streetlights and Sidewalks - District 2	10			99,514
Streetlights - District 1 (25), District 2 (9), District 4 (42), District 6 (7)	11		423,747	252,238
Streetlights - District 3	12	*	-	-
Streetlights - Glen Park and Hamilton Boulevard Area	13	*	-	-
Streetlights - Val Vista Street and Westwood Place Area	14	*	-	-
Streetlights - Various Locations District 4	15	*	-	-
Streetlights - Vejar Avenue	16		58,439	11,561
Traffic Signal - Avenida Rancheros and Santa Clara Drive	17	*	-	-
Traffic Signal Interconnect - San Antonio (Holt/La Verne & 1st/Mssn)	18		137,299	42,701
Traffic Signal - Left Turn Phasing (Indian Hill & San Bernardino)	19		192	99,808
Traffic Signal Modifications - Garey Avenue and Monterey Avenue	20		11,270	60,730
Traffic Signal Modifications - Holt Avenue and East End Avenue	21		-	-
Traffic Signal Modifications - Holt Avenue and White Avenue	22		-	-
Traffic Signal Modifications - Mission Boulevard at Phillips Drive	23	*	-	-
Traffic Signal Modifications - Various Locations	24		9,158	230,842
Subtotals:			820,033	1,066,586

~ Partially Funded Projects ~

Streetlights and Sidewalks - Temple Avenue and South Campus Drive	25	*	-	-
Streetlights - District 1 (CDBG)	26	*	-	-
Streetlights - District 1 (Phase I and II)	27	*	60	66,993
Streetlights - District 2	28	*	-	-
Streetlights - District 2 (Phase II and Phase III)	29		61	76,885
Streetlights - District 4 (CDBG)	30	*	-	-
Subtotals:			121	143,878

~ Unfunded Projects ~

Bus Stop Improvements - Phillips Ranch Road				
Emergency Veh Preemption - Fire Transmitters/Mission (Phase I)				
Emergency Veh Preemption - Garey Avenue (Phase II)				
Neighborhood Traffic Management Program				
Streetlights - District 6 (Priority I)				
Streetlights - District 6 (Priority II)				
Streetlights - District 6 (Priority III)				
Streetlights - Philadelphia Street and Reservoir Street				
Streetlights - Temple Avenue				

Five Year Capital Improvement Program

Proposed 2006/07	Funding Pending	Plan 2007/08	Plan 2008/09	Plan 2009/10	Plan Beyond 2010	Impact to Future Operating
-	-	-	-	-	999,000	Minimal
-	-	-	-	-	300,000	Minimal
-	-	-	-	-	3,500,000	Minimal
-	-	-	-	-	3,850,000	Minimal
-	-	-	-	-	1,085,000	Minimal
-	-	487,000	-	-	17,756,836	
3,056,295	501,485	1,499,710	350,000	350,000	51,843,633	
50,000						Minimal 1,500
-						Minimal
43,000						Minimal
28,000						Minimal
20,000						Minimal
25,100						Minimal
38,600						Minimal
47,000						Minimal
-						Minimal
-						9,700
130,000						2,600
345,000						7,000
170,000						3,400
65,000						Minimal
-						1,200
200,000						Minimal
-						Minimal
-						Minimal
-						Minimal
30,000						200
63,500						Minimal
40,000						Minimal
-						Minimal
1,295,200						
	30,000				-	Minimal
	185,000	10,000			-	3,900
-	-	-			532,947	10,000
157,407	-	277,593			-	8,700
-	-	-			504,279	4,400
-	150,000	-			-	3,000
-	365,000	287,593				
					120,000	1,200
					166,000	Minimal
					258,700	Minimal
					250,000	Minimal
					255,000	2,000
					140,000	2,000
					152,000	2,000
					156,000	9,700
					20,000	360

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/06	Remaining Budget
Traffic Signal Detection Upgrade				
Traffic Signal Interconnect - Orange Grove (Garey to White) Priority I				
Traffic Signal Interconnect - Philadelphia St (Garey Ave/San Antonio)				
Traffic Signal Interconnect - Ridgeway (S Campus/Valley) Priority III				
Traffic Signal Interconnect - S Campus (Temple/Ridgeway) Priority II				
Traffic Signal Interconnect - Valley (Fairplex to Ridgeway) Priority IV				
Traffic Signal Modification - Temple Avenue and Golden Springs Road				
Traffic Signal - Village Loop Road and Santa Clara Drive				
Subtotals:			-	-
Traffic Category Totals:			820,154	1,210,464
Parks & Facilities				
~ Funded Projects ~				
City Hall Emergency Generator	1		302,465	17,535
City Hall Expansion	2		-	32,000
Country Crossings ADA Improvements - Phase II	3		-	28,539
Fire Station Improvements - Station #182	4		16,584	87,416
Ganesha Park Slope Failure Study at Paige Drive	5		135,333	13,667
Ganesha Pool Renovation	6		12,272	97,728
Kennedy Park Renovation	7		291,798	5,580
La Casita Teen Center Renovation and Expansion (Phase I)	8		44,055	420,948
Palomares Adobe - Site Improvements	9		-	35,000
Police - Bathroom Renovation and Locker Room Facility Upgrade	10		343,873	26,627
Police - Communications Base Station Repeater Upgrade	11		5,657,710	1,099,885
Police - East Parking Lot Renovation	12		75,400	-
Police - Jail Sergeant Office	13		6,285	6,215
Police - Pistol Range	14		1,566	38,434
Police - Radio Shop Renovation	15			
Police - Records Department Office Upgrade	16		-	-
Ralph Welch Park Renovation (Phase I)	17		1,812,841	896,021
Veterans Park Soccer Complex (Phase I)	18		468,342	3,796,057
Washington Park Master Plan	19		36,573	28,427
Subtotals:			9,205,097	6,630,079
~ Partially Funded Projects ~				
Civic Center Fountain Rehabilitation	20		15,833	45,967
Community Pocket Park - District 4	21		547	174,453
Corporate Yard Facility	22		680,083	6,036,456
Downtown Parking Structure - East	23		-	793,046
Downtown Parking Structure - West	24		-	2,000,000
Fox Theater Renovation (Phase I and II)	25		722,855	2,297,645
North Metrolink Station - Parking Lot Modification	26		-	-
Police - New Facility (Preliminary Plan and Design) Phase I	27		62,066	1,650,409
Ralph Welch Park Renovation (Phase II)	28		-	75,000
Subtotals:			1,481,384	13,072,976
~ Unfunded Projects ~				
Greenbelt - Replacement of Fencing				
Phillips Ranch Community Center				
Phillips Ranch Park - Mini Skate Park				
Veterans Park Soccer Complex (Phase II)				
Subtotals:			-	-
Parks & Facilities Category Totals:			10,686,481	19,703,055

Five Year Capital Improvement Program

Proposed 2006/07	Funding Pending	Plan 2007/08	Plan 2008/09	Plan 2009/10	Plan Beyond 2010	Impact to Future Operating
-	-	-	-	-	60,000	Minimal
-	-	-	-	-	240,000	Minimal
-	-	-	-	-	105,000	Minimal
-	-	-	-	-	65,000	Minimal
-	-	-	-	-	210,000	Minimal
-	-	-	-	-	65,000	Minimal
-	-	-	-	-	30,000	Minimal
-	-	-	-	-	150,000	1,200
1,452,607	365,000	287,593	-	-	2,442,700	
					3,479,926	
			-	-		Minimal
			-	-		Minimal
			-	-		Minimal
			-	-		Minimal
			-	-		Minimal
			-	-		15,000
-	-	-	-	-		Minimal
-	-	-	-	-		Minimal
5,000	-	-	-	-		Minimal
140,000	-	-	-	-		Minimal
3,200	-	-	-	-		Minimal
30,000	-	-	-	-		(250)
400,990	-	-	-	-		Minimal
40,000	-	-	-	-		Minimal
30,000	-	-	-	-		Minimal
-	-	-	-	-		10,000
-	-	-	-	-		26,500
-	-	-	-	-		Minimal
649,190						
-	-	18,200	-	-	-	Minimal
-	-	400,000	-	-	-	1,500
-	-	7,542,700	7,542,700	5,028,396	-	(15,000)
-	-	4,206,954	-	-	-	30,000
-	-	-	-	-	8,000,000	30,000
-	1,770,500	-	-	-	-	Minimal
-	50,000	-	-	-	-	Minimal
-	-	-	-	-	32,287,525	15,000
-	20,000	-	-	-	1,980,000	15,000
-	1,840,500	12,167,854	7,542,700	5,028,396	42,267,525	
					15,000	Minimal
					300,000	+TBD
					100,000	+TBD
					5,000,000	Minimal
					5,415,000	
649,190	1,840,500	12,167,854	7,542,700	5,028,396	47,682,525	

Five Year Capital Improvement Program

Water	Page #	Council Request *	YTD Costs as of 2/28/06	Remaining Budget
~Funded Projects ~				
Booster 2-G	1		27,250	203,550
Booster 3-G	2		31,579	255,421
Booster 9 Upgrade	3		165	99,835
Booster 14-A (Replacement)/14-B	4		7,492	35,508
Booster 15-A and B	5		42,466	338,034
Control System - Supervisory Control & Data Acquisition Replmnt	6		967,118	127,508
Garey Avenue and Sante Fe Railroad 12" Line Replacement	7		239	299,761
Meter Replacement (Residential) - Phase I	8		-	-
Reservoir 5-C	9		6,893,797	992,185
Reservoir 10-A and B Security Upgrades	10		30,531	69,469
Reservoir - Safety Upgrades at Various Sites	11		23,915	213,085
Treatment - Air Stripper Facility for Wells 7 and 8B	12		1,555,653	12,227
Treatment - Anion Exch Nitrate Removal Facility Upgrades/Expansion	13		318,572	1,796,428
Water Mains - Bonita Avenue and Towne Avenue	14		74,441	987,369
Water Mains - Donald Place Cul-de-sac	15		-	60,000
Water Mains - Pipeline District 4	16		1,053,793	565,497
Water Mains - Pipeline District 5	17		438,784	168,121
Water Mains - Pipeline District 6	18		524,216	708,643
Well 32 - Piping, Pumping and Treatment Equipment	19		521,543	48,457
Subtotals:			12,511,554	6,981,098
~Partially Funded Projects ~				
Reservoir 11-H	20		86,262	493,738
Reservoir - Seismic Upgrades (Priority I)	21		28,027	705,661
Treatment - Chino Basin Groundwater VOC Plant	22		-	-
Water System Security Upgrade	23		6,141	493,859
Well 35 - Arsenic Removal	24		170	139,830
Well 37 - Drilling, Equipping and Treatment System	25		524,586	1,075,414
Well Destruction - Inactive/Abandoned Wells	26		-	100,000
Subtotals:			645,186	3,008,502
~ Unfunded Projects ~				
Pedley Filter Plant - Pomona Spreading Grounds				
Pedley Filter Plant - Roof Replacement				
Reservoir 11-B			-	
Transmission Main - Untreated Water Connection to TVMWD			-	
Transmission Main - Zone 9 Bypass (Replacement)			-	
Water Mains - Bonita Avenue and Fulton Road			-	
Water Mains - White Avenue			-	
Water Service Relocations - Weber Street			-	
Water Service Replacement (Residential) - Phillips Ranch			-	
Well 4 - Abandon and Drill New Well			-	
Well 24 - Rehabilitation			-	
Well 27 - Equipment Upgrade			-	
Well 38 - Drill and Equipment			-	
Subtotals:			-	
Water Category Totals:			13,156,740	9,989,600

Sewer

~ Funded Projects ~

Portable Generator Receptacle - Sewer Lift Station #3	1
Pump and Generator Replacement - Sewer Lift Station #1	2

Five Year Capital Improvement Program

Proposed 2006/07	Funding Pending	Plan 2007/08	Plan 2008/09	Plan 2009/10	Plan Beyond 2010	Impact to Future Operating
						3,500
						(2,000)
						Minimal
						(5,000)
						(10,000)
						Minimal
-						(50,000)
500,000						Minimal
-						(160,000)
-						Minimal
-						Minimal
-						-TBD
930,330						Minimal
35,000						Minimal
-						Minimal
16,420						Minimal
11,295						Minimal
-						Minimal
640,000						(20,000)
<hr/>						
-		135,000	-			(2,000)
-		1,346,312	620,000			Minimal
50,000		100,000	3,500,000			Minimal
-		250,000	250,000			Minimal
-		25,000				Minimal
1,576,670		782,130				(34,000)
-		165,000				(5,000)
<hr/>						
-	-	70,000	440,000			Minimal
-	-	115,000	-			Minimal
-	-	-		1,914,000		10,000
-	-	264,500				Minimal
-	-	-		985,000		(5,000)
-	-	175,000				Minimal
-	-	125,000				Minimal
-	-	22,000				Minimal
-	-	650,000				Minimal
-	-	1,140,000				Minimal
-	-	140,000				Minimal
-	-	180,000				Minimal
-	-	305,000	1,020,000			(35,000)
-	-	3,186,500	1,460,000	2,899,000		
3,759,715		5,989,942	5,830,000	2,899,000		
<hr/>						
41,000						Minimal
390,000						Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/06	Remaining Budget
Pump Replacement and New Generator - Sewer Lift Station #2	3		-	-
Pump Replacement and New Generator - Sewer Lift Station #4	4		-	-
Sewer Conveyance System - Ganesha Hills (Phase II)	5		8,280	241,720
Sewer Trench Failures - Citywide	6		-	-
Sewer Trunk Main Replacement Phase III - Thompson Creek	7		17,330	284,670
Subtotals:			25,610	526,390
~Partially Funded Projects ~				
Sewer Line Replacement and/or Rehabilitation	8		180	209,820
Subtotals:			180	209,820
~ Unfunded Projects ~				
Sewer Pipeline Rehabilitation - Yorba Drive and Westwood Place				
Sewer Trunk Main Replacement - Fairplex Drive				
Sewer Trunk Main Replacement - Kingley Avenue				
Sewer Trunk Main Replacement - Phillips Boulevard				
Sewer Trunk Main Replacement - Mission Blvd and Second St				
Subtotals:			-	-
Sewer Category Totals:			25,790	736,210
Storm Drains				
~ Funded Projects ~				
Alley Drainage Improvements - Acacia Street	1		58,673	20,327
Catch Basin - Mission Boulevard (at Phillips Drive)	2		41,682	37,318
Collector Modifications - Yorba Drive	3		30,689	34,311
Subtotals:			131,044	91,956
~ Unfunded Projects ~				
Drainage Study at Jefferson Av/Eleanor St & Mckinley Av/Palomares				
Storm Drain - County Road (Citron Pl to Towne Ave)				
Storm Drain Improvements - N/W of Holt Avenue and Fairplex Drive				
Subtotals:			-	-
Storm Drains Category Totals:			131,044	91,956
Miscellaneous Capital Projects				
~ Funded Projects ~				
General Plan and Zoning Code Update	1		822,363	516,126
Phillips Ranch Landfill Remediation - City	2		477,805	6,807
Phillips Ranch Landfill Remediation - RDA	3		1,315,365	2,684,635
Pomona Community Technology	4		286,109	107,891
Subtotals:			2,901,642	3,315,464
~Partially Funded Projects ~				
Phillips Mansion Renovation - Phase V	5		92,906	168,683
Subtotals:			92,906	168,683
Miscellaneous Category Totals:			2,994,548	3,484,142
Grand Total - All Categories:			39,567,502	77,314,509

Five Year Capital Improvement Program

		Plan 2007/08	Plan 2008/09	Plan 2009/10	Plan Beyond 2010	Impact to Future Operating
						Minimal Minimal (5,000) Minimal (500)
1,770,000						
1,676,500	-	483,500	-	-	-	
1,676,500	-	483,500	-	-	-	
		520,000				Minimal
		660,000				Minimal
		1,060,000				Minimal
		630,000				Minimal
		450,000				Minimal
		3,320,000	-	-	-	
3,446,500	-	3,803,500	-	-	-	
					-	(500) (250) (300)
					1,415,200	
						Minimal
						Minimal
						Minimal
						Minimal
					850,000	Minimal
					850,000	
					850,000	
12,364,307	2,706,985	23,748,599	13,722,700	8,277,396	105,271,284	



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