

City of Pomona
2011-12 Adopted Budget

Financial Summaries



Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 07/01/2011	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 06/30/2012
City Funds						
General Fund	4,497,320	79,090,776	79,074,409	-	-	4,513,687
Special Revenue Funds						
121 HOUSING OUTREACH	-	519,454	519,454	-	-	-
122 COMMUNITY ENGAGEMENT	-	688,868	688,868	-	-	-
124 NEIGHBORHOOD STABILAZATION FUND	-	-	-	-	-	-
126 HOUSING PREV/RAPID REHOUSING	-	439,317	439,317	-	-	-
127 ENERGY EFF CONSERV BLOCK GRANT	-	25,000	25,000	-	-	-
128 MEASURE R	738,082	1,401,576	1,446,857	-	-	692,801
129 COPS HIRING GRANT	-	896,499	896,499	-	-	-
130 NEIGHBORHOOD STABILAZATION - 3	-	1,235,629	1,235,629	-	-	-
135 OTHER MAINT ASSESS DISTRICTS	38,701	246,119	245,974	-	-	38,846
197 COMM.DEV BLOCK GRANT	450,741	2,803,752	1,889,798	913,954	-	450,741
208 STATE GAS TAX	1,049,822	4,363,827	2,933,950	295,910	-	2,183,789
210 GSF OPERATIONS	67,061	1,945,062	1,935,454	-	-	76,669
212 EMERGENCY SHELTER GRANT	5,158	172,315	172,315	-	-	5,158
214 HOME GRANT	1,307,915	1,032,962	1,032,962	-	-	1,307,915
215 MISCELLANEOUS GRANTS	-	77,383	77,383	-	-	-
216 PROPOSITION A	(142,442)	2,258,936	1,910,162	25,000	-	181,332
217 PROPOSITION C	2,022,482	1,888,751	2,106,547	500,000	-	1,304,686
219 TRAFFIC OFFENDER FUND	(58,006)	275,000	212,050	-	-	4,944
223 TRAFFIC CONGESTION RELIEF	-	-	-	-	-	-
221 SUPPORTIVE TRANS HOUSING	(4,367)	166,521	162,154	-	-	-
226 SENIOR NUTRITION GRANT	-	386,817	386,817	-	-	-
229 LEAD BASED PAINT GRANT	41,708	362,048	362,048	-	-	41,708
230 VEHICLE PARKING DISTRICT	173,143	821,109	819,311	-	-	174,941
239 JAG FUND	400,939	306,873	306,873	-	-	400,939
241 SUPPORTIVE HOUSING GRANT (LA)	269	202,982	202,982	-	-	269
243 WEED & SEED GRANT	33,405	37,946	37,946	-	-	33,405
252 PROPOSITION 1B	-	-	-	-	-	-
245 AIR QUALITY MGMT DISTRICT	375,228	189,750	384,144	100,000	-	80,834
256 PHILLIPS RANCH MAINT ASSESS DIST	122,361	931,540	841,281	-	-	212,620
257 CAL HOME REUSE FUND	37,410	-	-	-	-	37,410
260 ASSET FORFEITURE	4,019,327	3,146,312	1,901,098	-	-	5,264,541
264 CAL HOME GRANT FUND	(92,855)	1,000,000	1,000,000	-	-	(92,855)
272 TDA ARTICLE 3	276,979	78,830	66,000	68,971	-	220,838
281 SUPPL LAW ENFORCEMENT SVCS FD	143,572	200,000	200,000	-	-	143,572
Total - Special Revenue Funds	11,006,633	28,101,178	24,438,873	1,903,835	-	12,765,103
Debt Service Funds						
320 GENERAL OBLIGATION BOND	2,633,488	6,289,644	6,280,765	-	-	2,642,367
Total - Debt Service Funds	2,633,488	6,289,644	6,280,765	-	-	2,642,367

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 07/01/2011	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 06/30/2012
Capital Projects Funds						
418 CAPITAL OUTLAY FUND	2,086,339	1,330,306	723,013	1,252,554	-	1,441,078
419 ASSESSMENT DIST IMPROVEMENT	524,510	-	-	277,000	-	247,510
421 SER AG CAPITAL PROJECTS	446,121	100,000	67,293	477,343	-	1,485
422 SER AN CAPITAL PROJECTS	215,622	919,539	57,535	1,076,749	-	877
Total - Capital Projects Fund	3,272,592	2,349,845	847,841	3,083,646	-	1,690,950
Enterprise Funds						
510 WATER OPERATIONS	11,806,293	30,141,991	32,256,750	-	2,648,549	12,340,083
520 WATER BOND CAPITAL IMPROVEMENTS	9,727,574	1,286,560	449,000	7,964,914	-	2,600,220
550 SEWER OPERATIONS	5,684,658	4,633,844	5,959,123	-	759,438	5,118,817
540 SEWER BOND CAPITAL IMPROVEMENTS	82,617	-	-	-	-	82,617
582 REFUSE OPERATIONS	2,671,747	9,414,321	9,404,395	-	99,076	2,780,749
Total - Enterprise Funds	29,972,889	45,476,716	48,069,268	7,964,914	3,507,063	22,922,486
Internal Service Funds						
660 SELF FUNDED INSURANCE SVCS	5,311,983	4,380,159	4,380,159	-	-	5,311,983
669 EQUIPMENT MAINTENANCE (Fleet)	97,755	4,139,532	4,187,572	-	-	49,715
Total - Internal Service Funds	5,409,738	8,519,691	8,567,731	-	-	5,361,698
Total City Funds	56,792,660	169,827,850	167,278,887	12,952,395	3,507,063	49,896,291
Redevelopment Agency						
271 LOW/MOD HOUSING FUND	421	5,571,185	5,449,482	-	-	122,124
902 LOW/MOD BOND FUNDED PROJ	4,190,188	4,700	24,970	-	-	4,169,918
Total - Special Revenue Funds	4,190,609	5,575,885	5,474,452	-	-	4,292,042
350 DEBT SERVICE FUNDS	6,834,773	33,744,097	36,301,311	-	2,557,214	6,834,773
Total - Debt Service Funds	6,834,773	33,744,097	36,301,311	-	2,557,214	6,834,773
440 CAPITAL PROJECTS	7,268,187	756,741	4,446,091	-	-	3,578,837
445 BOND CAPITAL IMPR FUND	-	974,000	-	974,000	-	-
Total - Capital Projects Fund	7,268,187	1,730,741	4,446,091	974,000	-	3,578,837
Total Redevelopment	18,293,569	41,050,723	46,221,854	974,000	2,557,214	14,705,652
Housing Authority						
249 HOUSING ADMIN	273,833	25,800	240,415	-	-	59,218
205 SECTION 8 HOUSING	5,760,868	11,865,784	11,758,432	-	-	5,868,220
218 SHELTER PLUS CARE GRANT	23,039	976,920	976,920	-	-	23,039
Total - Special Revenue Funds	6,057,740	12,868,504	12,975,767	-	-	5,950,477
Total Housing Authority	6,057,740	12,868,504	12,975,767	-	-	5,950,477
Grand Total All Funds	81,143,969	223,747,077	226,476,508	13,926,395	6,064,277	70,552,420

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 No	Fund Description	2009-10 Actual	2010-11 Adopted	2010-11 Yr End Est	2011-12 Adopted	% Change From Prior Yr Budget
City Funds						
GENERAL FUND		86,297,618	80,769,497	80,704,728	79,090,776	(2.08)%
SPECIAL REVENUE FUNDS						
121	Integrated Housing Outreach	182,245	478,033	380,377	519,454	8.66%
122	Community Engagement/Capital Bldg C	-	508,168	47,830	688,868	35.56%
123	OTS DUI Enforcement Grant	98,593	-	-	-	-
124	Neighborhood Stabilization	1,599,170	3,368,319	2,215,073	-	(100.00)%
126	Homeless Prev/Rapid Rehousing	239,644	1,057,346	485,807	439,317	(58.45)%
127	Energy Efficiency Conservation	809	1,423,300	1,403,300	25,000	(98.24)%
128	Measure R	1,037,640	1,370,122	1,370,907	1,401,576	2.30%
129	COPS Hiring Pgm Grant	-	697,074	580,895	896,499	28.61%
130	Neighborhood Stabilization 3	-	-	-	1,235,629	-
208	State Gas Tax	3,401,447	4,180,747	4,290,719	4,363,827	4.38%
210	General Sanitation Fund	2,054,098	1,893,953	2,018,246	1,945,062	2.70%
212	Emergency Shelter - Federal Grant	125,108	127,591	115,290	172,315	35.05%
213	Community Development Block Grant	6,098,540	3,815,477	3,417,293	2,803,752	(26.52)%
214	HOME Program - Federal Grants	2,827,600	2,229,377	1,980,454	1,032,962	(53.67)%
215	Miscellaneous Grants	431,250	459,605	307,322	77,383	(83.16)%
216	Proposition "A"	2,089,420	2,207,645	2,109,112	2,258,936	2.32%
217	Proposition "C"	1,748,158	1,876,829	1,764,000	1,888,751	0.64%
219	Traffic Offender Fund	395,949	468,800	276,208	275,000	(41.34)%
221	Supportive Transitional Housing	134,596	162,154	139,133	166,521	2.69%
223	Traffic Congestion Relief	2,061,094	2,680,054	594,953	-	(100.00)%
226	Sr Citizen Nutrition Grant	310,563	378,554	386,837	386,817	2.18%
229	Lead Based Paint Grant	1,521,073	1,538,024	1,515,773	362,048	(76.46)%
230	Vehicle Parking Districts	420,421	749,500	833,065	821,109	9.55%
239	JAG Fund	542,456	407,629	223,764	306,873	(24.72)%
241	Supportive Housing Grant (LA)	215,584	249,999	192,260	202,982	(18.81)%
243	Weed & Seed Grant	352,745	272,110	218,718	37,946	(86.05)%
245	Air Quality Improvement	450,157	191,950	212,786	189,750	(1.15)%
252	Proposition "1B"	2,419,392	-	33,510	-	-
253-5	Other Maintenance Assess Dist	270,610	246,069	246,124	246,119	0.02%
256	Phillips Ranch Maint Assess Dist	944,319	931,540	931,540	931,540	-
257	Cal Home Reuse	49,367	-	65,020	-	-
260	Asset Forfeiture	2,513,515	2,923,883	2,987,064	3,146,312	7.61%
261	MTA Community Tech Grant	(25,002)	-	-	-	-
263	Domestic Prep/Homeland Sec Grant	265,000	695,707	430,151	-	(100.00)%
264	Cal Home Grant	367,000	1,220,894	344,847	1,000,000	(18.09)%
272	TDA Article 3 (Bike Trail)	157,477	90,000	92,617	78,830	(12.41)%
281	Suppl Law Enforcement Svcs Grant	178,256	450,000	138,151	200,000	(55.56)%
291	PLF Grant	-	36,000	-	-	(100.00)%
292	State Literacy Grant	24,364	24,000	24,545	-	(100.00)%
Total Special Revenue		35,502,657	39,410,453	32,373,691	28,101,178	(28.70)%
DEBT SERVICE FUNDS						
320	General Obligation Bond	6,229,136	6,213,891	6,212,820	6,289,644	1.22%
Total Debt Service		6,229,136	6,213,891	6,212,820	6,289,644	1.22%

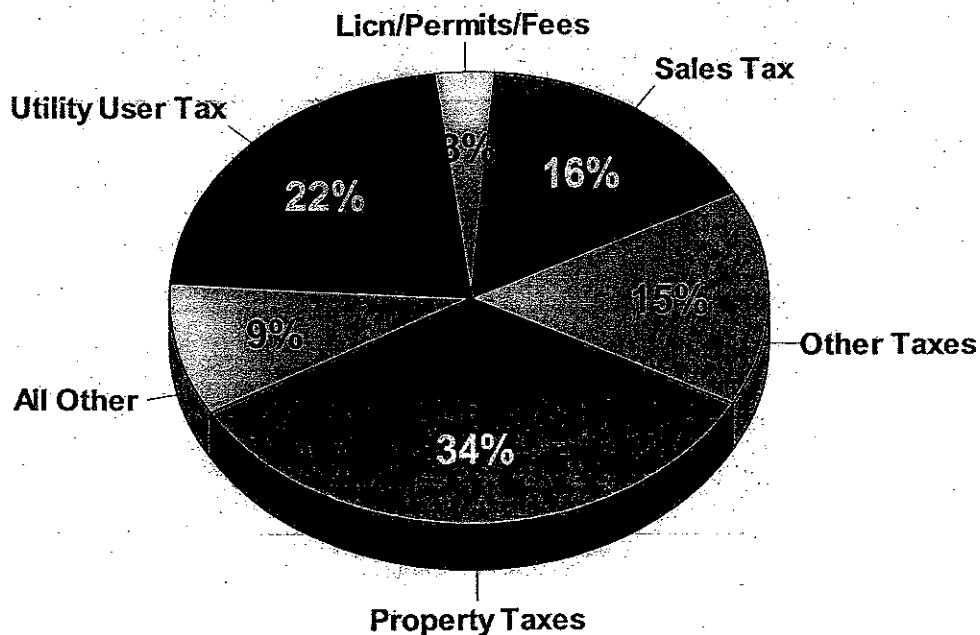
Revenue Summary by Fund

Fund No	Fund Description	2009-10 Actual	2010-11 Adopted	2010-11 Yr End Est	2011-12 Adopted	% Change From Prior Yr Budget
CAPITAL PROJECT FUNDS						
418	Capital Outlay	6,265,769	4,131,375	8,707,740	1,330,306	(67.80)%
419	Assessment District Improvement	886	-	300	-	-
421	Series AG Capital Improvement	2,310,004	14,075	-	100,000	610.48%
422	Series AN Capital Improvement	195,372	425,000	33,917	919,539	116.36%
	Total Capital Projects	8,772,031	4,570,450	8,741,957	2,349,845	(48.59)%
ENTERPRISE FUNDS						
510	Water - Operations	27,142,331	30,880,259	28,453,905	30,141,991	(2.39)%
520	Water - Capital	1,554,886	143,700	1,251,629	1,286,560	795.31%
550	Sewer - Operations	4,348,448	4,674,938	4,488,107	4,633,844	(0.88)%
540	Sewer - Capital	163,766	40,000	1,191,149	-	(100.00)%
582	Refuse	9,931,040	9,197,156	9,141,648	9,414,321	2.36%
	Total Enterprise	43,140,470	44,936,053	44,526,438	45,476,716	1.20%
INTERNAL SERVICE FUNDS						
660	Self-Insurance Services	3,950,838	3,990,004	8,921,121	4,380,159	9.78%
669	Equipment Maintenance	3,588,165	3,724,163	3,660,551	4,139,532	11.15%
	Total Internal Service	7,539,003	7,714,167	12,581,672	8,519,691	10.44%
Total Revenues - City		187,480,916	183,614,511	185,141,306	169,827,850	(7.51)%
Redevelopment Agency						
271	Redevelopment Low/Mod Housing	9,157,314	5,414,302	5,923,302	5,571,185	2.90%
902	Redev Low/Mod Housing Bond	963,790	800,617	803,077	4,700	(99.41)%
	Total Special Revenue	10,121,104	6,214,919	6,726,379	5,575,885	(10.28)%
350	Redevelopment Debt Service	35,611,952	33,457,160	36,410,091	33,744,097	0.86%
	Total Debt Service	35,611,952	33,457,160	36,410,091	33,744,097	0.86%
450	Redevelopment Capital Projects	5,127,712	9,658,952	4,178,372	1,730,741	(82.08)%
	Total Capital Projects	5,127,712	9,658,952	4,178,372	1,730,741	(82.08)%
Total Revenues - All RDA		50,860,769	49,331,031	47,314,842	41,050,723	(16.79)%
Pomona Housing Authority						
249	Housing Authority Admin Fund	29,176	43,100	24,530	25,800	(40.14)%
199	Section 8 Housing - Federal Grants	11,780,694	11,312,350	11,141,727	11,865,784	4.89%
218	Shelter Plus Care Grant	731,109	1,032,612	725,980	976,920	(5.39)%
	Total Special Revenue	12,540,979	12,388,062	11,892,237	12,868,504	3.88%
Total Revenues - Housing Authority		12,540,979	12,388,062	11,892,237	12,868,504	3.88%
Grand Total All Funds		250,882,663	245,333,604	244,348,385	223,747,077	(8.80)%

General Fund Revenue by Category

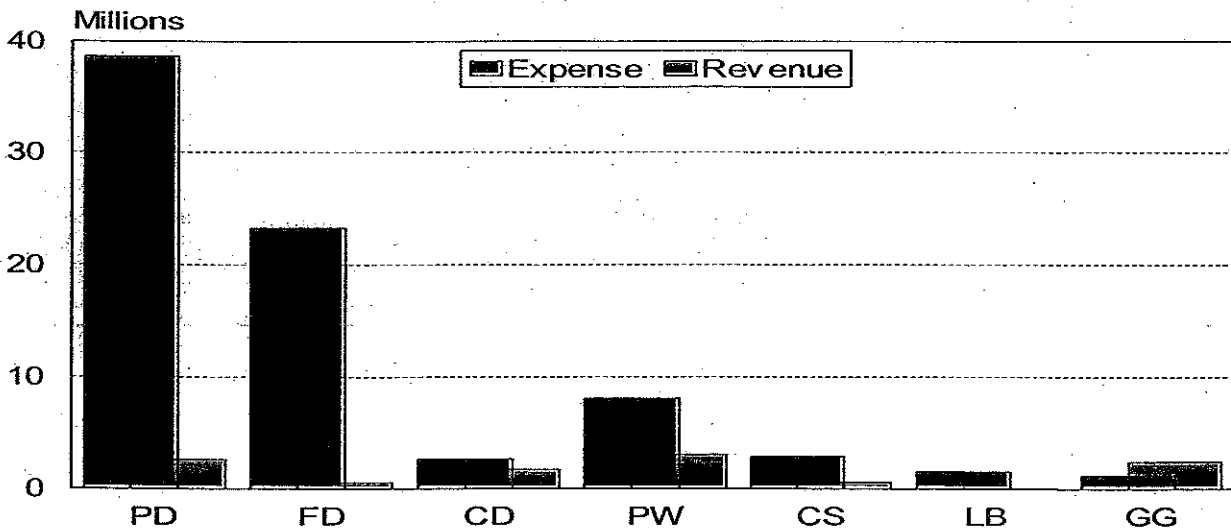
Major Category	2009-10 Actual	2010-11 Adopted	2010-11 Y/E Est	2011-12 Adopted	% Chg *	% of Rev
Property Taxes	26,953,770	26,815,000	26,816,672	27,132,350	1%	34%
Other Taxes	10,285,777	10,641,150	10,515,743	10,582,804	-1%	13%
Sales & Use Tax	13,294,708	12,272,270	13,196,850	12,969,968	6%	16%
Utility Tax	17,165,968	17,675,000	17,675,000	17,675,000	0%	22%
Fines	1,990,681	2,006,300	1,703,730	1,985,850	-1%	3%
Rev from Use of \$ and Prop	876,685	1,947,380	2,038,280	493,958	-75%	1%
Intergovernmental Revenue	2,752,065	1,956,000	1,939,244	1,370,969	-30%	2%
Licenses, Permits, & Fees	2,828,907	3,000,760	2,325,933	2,477,667	-17%	3%
Other Misc Revenue	385,305	313,500	167,765	185,300	-41%	0%
Charges for Services	2,043,127	1,643,542	1,716,444	1,855,832	13%	2%
Other Financing Sources	5,365,158	-	24,100	-	-100%	0%
Transfers in	2,355,467	2,498,595	2,584,967	2,361,078	-6%	3%
Total Revenue	86,297,618	80,769,497	80,704,728	79,090,776	-2%	100%

* Percent change is from 2010-11 Adopted to 2011-12 Adopted



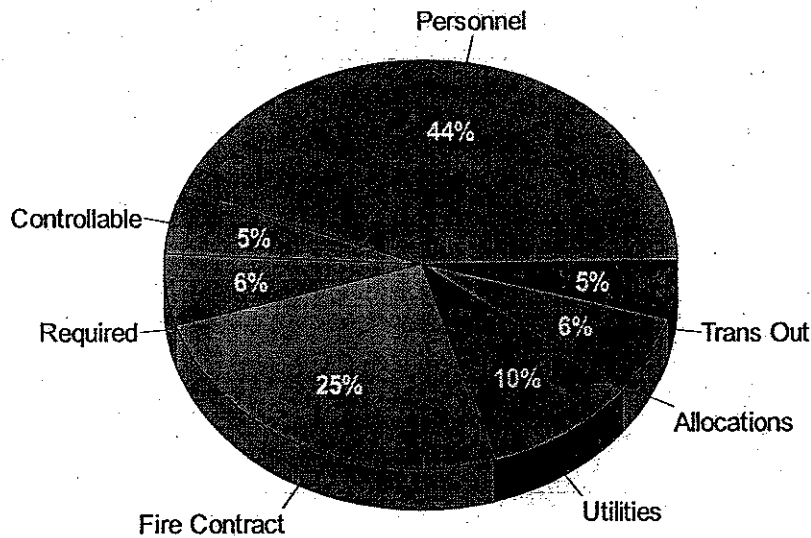
Gen'l Fund Revenues to Appropriations by Department

	Dept Expenditure	Dept Revenue	Net Expense	Percent Rev to Exp
City Council	396,762	209,587	187,175	52.8%
Administration	364,960	247,524	117,436	67.8%
City Clerk	387,364	271,891	115,473	70.2%
City Attorney	666,661	87,704	578,957	13.2%
Human Resources	2,115,385	1,872,840	242,545	88.5%
Finance	1,482,627	4,036,544	(2,553,917)	272.3%
Info Tech	1,643,562	1,643,562	-	100.0%
Recovered Costs	(5,931,390)	(5,931,390)	-	100.0%
General Govt	1,125,931	2,438,262	(1,312,331)	216.6%
General Services	1,932,310	68,363,297	(66,430,987)	
Police	38,275,465	2,611,874	35,663,591	6.8%
Fire	22,824,090	170,008	22,654,082	0.7%
Public Safety	61,099,555	2,781,882	58,317,673	4.6%
Community Development	2,692,872	1,727,457	965,415	64.1%
Public Works	7,693,442	3,106,478	4,586,964	40.4%
Urban Development	10,386,314	4,833,935	5,552,379	46.5%
Comm Svcs	2,941,281	595,700	2,345,581	20.3%
Library	1,589,018	77,700	1,511,318	4.9%
Neighborhood Svcs	4,530,299	673,400	3,856,899	14.9%
Total	79,074,409	79,090,776	(16,367)	100.0%



General Fund Appropriations by Category

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities	Recovered Costs	Transfers Out	Total
City Council	246,091	15,000	123,172	12,499	(209,587)	-	187,175
Administration	300,745	8,750	-	55,465	(247,524)	-	117,436
City Clerk	338,302	21,900	6,518	20,644	(270,391)	-	116,973
City Attorney	107,710	10,770	539,262	8,919	(87,704)	-	578,957
Human Resources	959,473	314,837	797,801	43,274	(1,868,840)	-	246,545
Finance	1,253,166	73,756	61,703	94,002	(1,027,194)	-	455,433
Information Tech	226,410	49,030	1,116,438	251,684	(1,643,562)	-	-
General Services	-	344,000	1,002,499	2,191	(131,446)	583,620	1,800,864
Total Gen'l Govt Svcs	3,431,897	838,043	3,647,393	488,678	(5,486,248)	583,620	3,503,383
Police	30,817,798	1,196,330	306,712	3,695,289	(800)	2,259,336	38,274,665
Fire	-	-	22,703,380	120,710	-	-	22,824,090
Total Public Safety	30,817,798	1,196,330	23,010,092	3,815,999	(800)	2,259,336	61,098,755
Community Developme	1,136,359	1,209,680	173,453	173,380	-	-	2,692,872
Public Works	2,170,069	987,012	331,309	2,951,048	(444,342)	1,254,004	7,249,100
Total Urban Developm	3,306,428	2,196,692	504,762	3,124,428	(444,342)	1,254,004	9,941,972
Community Services	1,689,518	457,139	99,844	604,788	-	89,992	2,941,281
Library	1,099,458	131,102	127,486	230,972	-	-	1,589,018
Total Neighborhood Se	2,788,976	588,241	227,330	835,760	-	89,992	4,530,299
Total General Fund	40,345,099	4,819,306	27,389,577	8,264,865	(5,931,390)	4,186,952	79,074,409

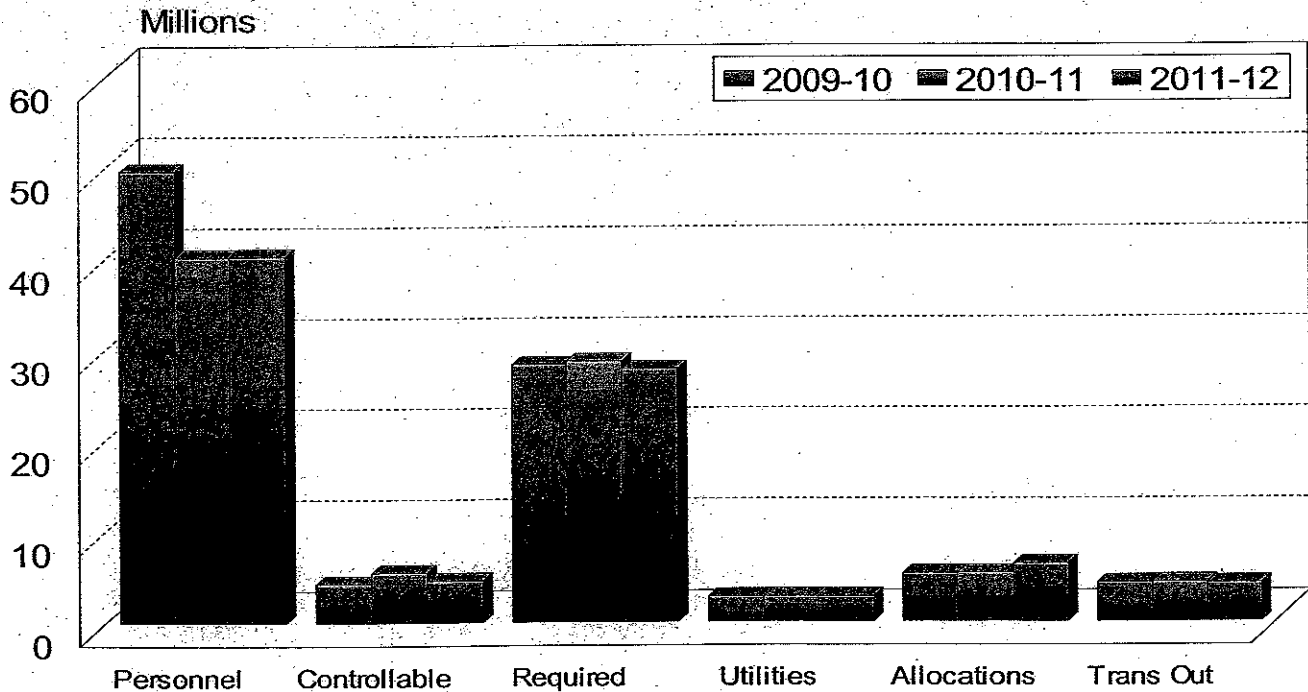


Expenditures by Category - All

General Fund Expenditures by Category

Category	2009-10 Actual	2010-11 Budget	2010-11 Y/E Est	2011-12 Adopted	% Change *	Dollar Change
Personnel	49,668,704	40,223,110	40,817,399	40,345,099	0%	121,989
Debt Service	-	-	-	-	0%	-
Controllable Exp	4,264,547	5,467,102	4,795,836	4,779,306	-13%	(687,796)
Required Exp	28,289,876	28,618,043	28,299,118	27,389,577	-4%	(1,228,466)
Utilities	2,756,801	2,755,527	2,864,538	2,769,684	1%	14,157
Alloc Costs	5,257,457	5,294,823	5,193,480	5,495,181	4%	200,358
Recovered Costs	(5,921,819)	(5,872,653)	(5,528,368)	(5,931,390)	1%	(58,737)
Capital	4,283	32,313	19,485	40,000	0%	7,687
Transfer Out	4,238,562	4,283,214	4,095,047	4,186,952	-2%	(96,262)
Totals	88,558,411	80,801,479	80,556,535	79,074,409	-2%	(1,727,070)

* Percent Change is 2011-12 Adopted compared to 2010-11 Budget



Summary of Expenditures by Department/Fund Type

General Fund	2009-10 Y/E Actuals	2010-11 Budget	2010-11 Y/E Est	2011-12 Adopted	% Chg	Dollar Change
City Council	368,036	399,274	397,599	396,762	-1%	(2,512)
Administration	452,509	457,149	456,697	364,960	-20%	(92,189)
City Clerk	522,953	501,604	494,866	387,364	-23%	(114,240)
City Attorney	864,399	804,539	685,127	666,661	-17%	(137,878)
Human Resources	2,474,013	2,141,399	2,049,501	2,115,385	-1%	(26,014)
Finance	1,629,890	1,512,303	1,504,120	1,482,627	-2%	(29,676)
Info Tech	1,660,660	1,569,971	1,565,142	1,643,562	5%	73,591
Recovered Costs	(5,921,319)	(5,872,653)	(5,527,566)	(5,930,590)	1%	(57,937)
General Govt	2,051,141	1,513,586	1,625,486	1,126,731	-26%	(386,855)
General Services	1,731,157	1,777,234	1,789,006	1,932,310	9%	155,076
Police	44,301,471	37,794,354	38,434,941	38,274,665	1%	480,311
Fire	23,184,423	23,902,796	23,910,832	22,824,090	-5%	(1,078,706)
Public Safety	67,485,894	61,697,150	62,345,773	61,098,755	-1%	(598,395)
Community Dev	3,095,763	3,056,532	2,599,440	2,692,872	-12%	(363,660)
Public Works	8,518,122	8,193,606	7,759,837	7,693,442	-6%	(500,164)
Urban Development	11,613,885	11,250,138	10,359,277	10,386,314	-8%	(863,824)
Comm Svcs	3,532,138	3,075,122	3,074,821	2,941,281	-4%	(133,841)
Library	2,144,195	1,488,249	1,478,114	1,589,018	7%	100,769
Neighborhood Svcs	5,676,333	4,563,371	4,552,935	4,530,299	-1%	(33,072)
General Fund Total	88,558,410	80,801,479	80,672,477	79,074,409	-2%	(1,727,070)
Special Revenue Funds	34,291,217	36,125,828	30,773,872	26,342,708	-27%	(9,783,120)
Capital Projects Funds	13,638,345	6,293,139	12,970,018	3,931,487	-38%	(2,361,652)
Debt Service Funds	5,293,975	6,199,414	6,205,934	6,280,765	1%	81,351
Enterprise Funds	48,966,892	39,355,783	44,864,770	56,034,182	42%	16,678,399
Internal Service Funds	11,931,149	8,114,167	8,476,901	8,567,731	6%	453,564
Total All Funds	114,121,578	96,088,331	103,291,495	101,156,873	5%	5,068,542
Redevelopment Agency						
Special Revenue Funds	9,894,693	6,374,745	6,954,790	5,474,452	-14%	(900,293)
Capital Projects Funds	5,562,157	6,731,542	5,505,061	5,420,091	-19%	(1,311,451)
Debt Service Funds	41,618,672	35,492,918	38,621,791	36,301,311	2%	808,393
Total - RDA	57,075,522	48,599,205	51,081,642	47,195,854	-3%	(1,403,351)
Pomona Housing Authority						
Special Revenue Funds	12,594,756	13,418,695	11,849,375	12,975,767	-3%	(442,928)
Total - Hsg Authority	12,594,756	13,418,695	11,849,375	12,975,767	-3%	(442,928)
Total - All Funds	272,350,266	238,907,710	246,894,989	240,402,903	1%	1,495,193

General Fund Revenue & Expense by Division

Department / Division	2011-12 Adopted Expenditures	2011-12 Adopted Recovered Cost	Gross Expense	2011-12 Adopted Revenue	Net Expense
Mayor/Council					
1302 Mayor/Council	396,762	209,587	187,175	-	187,175
City Manager					
1301 City Manager	364,960	247,524	117,436	-	117,436
City Clerk					
0301 City Clerk	386,364	270,391	115,973	1,500	114,473
0302 Election Activities	1,000	-	1,000	-	1,000
Dept Total	387,364	270,391	116,973	1,500	115,473
City Attorney					
0601 City Attorney	666,661	87,704	578,957	-	578,957
Human Resources / Risk Mgmt					
0701 Personnel Services	672,233	425,688	246,545	-	246,545
1351 Ins Svcs-Wrkrs Comp	521,079	521,079	-	-	-
1352 Ins Svcs-Liability	864,789	864,789	-	4,000	(4,000)
1353 Ins-Unemployment	57,284	57,284	-	-	-
Dept Total	2,115,385	1,868,840	246,545	4,000	242,545
Finance					
1101 Finance Administration	121,195	968,430	(847,235)	1,800	(849,035)
1110 Accounting	299,297	-	299,297	-	299,297
1120 Budget and Payroll	299,546	-	299,546	-	299,546
1140 Printing Services	31,135	31,135	-	-	-
1145 Mail Services	27,629	27,629	-	-	-
1150 Purchasing Services	282,750	-	282,750	-	282,750
1160 Revenue Management	421,075	-	421,075	3,007,550	(2,586,475)
Dept Total	1,482,627	1,027,194	455,433	3,009,350	(2,553,917)
Information Technology					
1410 Information Technology	1,284,954	1,284,954	-	-	-
1454 City Telephone	358,608	358,608	-	-	-
Dept Total	1,643,562	1,643,562	-	-	-
General Services					
0101 General Services	1,932,310	131,446	1,800,864	68,231,851	(66,430,987)
Recovered Costs					
0110 Recovered Costs	(5,931,390)	(5,931,390)	-	-	-

General Fund Revenue & Expense by Division

Department / Division		2011-12 Adopted Expenditures	2011-12 Adopted Recovered Cost	Gross Expense	2011-12 Adopted Revenue	Net Expense
Police						
2002	Special Events	775,000	-	775,000	760,000	15,000
2003	Police Administration	7,019,795	-	7,019,795	-	7,019,795
2004	Training Bureau	1,059,551	-	1,059,551	97,500	962,051
2005	Youth Services	541,844	-	541,844	-	541,844
2007	Chief's Office	365,274	-	365,274	-	365,274
2008	DPOA - Assn	82,333	-	82,333	120,000	(37,667)
2009	DPOA - City	189,651	-	189,651	-	189,651
2010	Patrol Services	12,373,807	-	12,373,807	307,574	12,066,233
2012	Aero Patrol Services	169,696	-	169,696	-	169,696
2014	Traffic Patrol Services	2,147,026	-	2,147,026	914,000	1,233,026
2015	Crime Prevention	309,318	800	308,518	-	308,518
2016	Gang Suppression Unit	1,212,454	-	1,212,454	-	1,212,454
2020	Investigative Svcs	5,564,906	-	5,564,906	30,000	5,534,906
2030	Records & Clerical	1,573,905	-	1,573,905	38,000	1,535,905
2031	Jail Services	1,802,445	-	1,802,445	344,000	1,458,445
2032	Dispatch Services	2,404,406	-	2,404,406	-	2,404,406
2033	Support Programs	202,221	-	202,221	-	202,221
2040	Civilian Volunteer Patrol	12,880	-	12,880	-	12,880
2058	Communications Supp	468,953	-	468,953	-	468,953
	Dept Total	38,275,465	800	38,274,665	2,611,074	35,663,591
Fire						
2101	Fire Administration	22,824,090	-	22,824,090	170,008	22,654,082
Community Development						
1701	Comm Dev Admin	246,900	-	246,900	-	246,900
1712	Planning	835,253	-	835,253	635,257	199,996
1715	Planning Commission	5,200	-	5,200	-	5,200
1740	Code Enforcement	634,821	-	634,821	51,000	583,821
2521	Building	970,698	-	970,698	1,041,200	(70,502)
	Dept Total	2,692,872	-	2,692,872	1,727,457	965,415
Public Works						
2501	Public Works Admin	188,886	122,694	66,192	217,008	(150,816)
2520	Street Maintenance	2,281,970	-	2,281,970	800,148	1,481,822

General Fund Revenue & Expense by Division

Department / Division	2011-12 Adopted Expenditures	2011-12 Adopted Recovered Cost	Gross Expense	2011-12 Adopted Revenue	Net Expense
2530 Transportation & Dev	329,147	-	329,147	62,000	267,147
2532 Engineering/Construction	346,034	-	346,034	22,000	324,034
2541 Facility Maint	899,398	321,648	577,750	-	577,750
2562 Traffic Paint & Sign	295,064	-	295,064	293,695	1,369
2563 Traffic Sig/Str Light Mtc	1,327,205	-	1,327,205	1,267,285	59,920
4011 Park & Landscape Mtc	1,797,663	-	1,797,663	-	1,797,663
4021 Street Tree Maint	228,075	-	228,075	-	228,075
Dept Total	7,693,442	444,342	7,249,100	2,662,136	4,586,964
Community Services					
4031 Facilities Maint/Repair	341,072	-	341,072	-	341,072
4110 Custodial Services	540,688	-	540,688	126,500	414,188
4112 Ganesha Pk & Satellites	124,481	-	124,481	-	124,481
4113 Westmont Pk & Satellites	183,861	-	183,861	-	183,861
4115 Special Youth Programs	220,772	-	220,772	-	220,772
4120 Pomona Concert Band	900	-	900	-	900
4133 Senior Citizens	150,189	-	150,189	16,800	133,389
4141 Washington Ctr/Sports	343,537	-	343,537	54,000	289,537
4144 Aquatics Citywide	137,725	-	137,725	71,900	65,825
4146 Veterans Park	274,333	-	274,333	203,000	71,333
4155 Parking Safety-Youth Prog	23,115	-	23,115	60,000	(36,885)
4201 Comm Svcs Admin	453,805	-	453,805	18,500	435,305
4204 Youth Master Plan	142,603	-	142,603	45,000	97,603
4205 Youth Advisory Committee	4,200	-	4,200	-	4,200
Dept Total	2,941,281	-	2,941,281	595,700	2,345,581
Library					
4202 Cultural Arts Commission	4,848	-	4,848	5,000	(152)
4501 Library Administration	616,550	-	616,550	3,900	612,650
4511 Special Collections	75,682	-	75,682	1,000	74,682
4521 Adult Reference Svcs	258,282	-	258,282	-	258,282
4531 Youth Services	117,884	-	117,884	-	117,884
4532 Loan Services	298,162	-	298,162	34,800	263,362
4541 Acquisitions & Catalog	204,429	-	204,429	3,000	201,429
4561 Passport Accept Pgm	13,181	-	13,181	30,000	(16,819)
Dept Total	1,589,018	-	1,589,018	77,700	1,511,318
Grand Total	79,074,409	-	79,074,409	79,090,776	(16,367)

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	40,264,599	4,859,183	27,380,200	8,274,865
Special Revenue Funds				
Housing Outreach	19,017	500,437	-	-
Community Engagement	24,150	605,844	55,400	3,474
Housing Prev/Rapid Rehousing	44,521	352,335	34,682	7,779
Energy Eff Conserv Block Grant	-	25,000	-	-
Measure R	527,399	342,150	10,765	51,543
COPS Hiring Grant	896,499	-	-	-
Neighborhood Stabilization 3	-	1,235,629	-	-
Other Maintenance Assess Dist	15,102	133,136	-	97,736
Comm Dev Block Grant	1,211,692	464,399	141,925	71,782
State Gas Tax	-	5,000	-	23,933
GSF Operations	584,465	898,078	72,296	380,615
Emergency Shelter Grant	20,981	151,334	-	-
HOME Grant	69,649	713,091	250,222	-
Miscellaneous Grants	67,383	10,000	-	-
Proposition A	29,213	1,365,246	441,254	74,449
Proposition C	119,492	20,000	-	4,055
Traffic Offender Fund	198,000	9,700	4,350	-
Supportive Trans Housing	4,208	157,946	-	-
Senior Nutrition Grant	216,344	170,473	-	-
Lead Based Paint Grant	99,247	262,801	-	-
Vehicle Parking District	238,627	293,520	207,175	79,989
JAG Fund	306,873	-	-	-
Supportive Housing Grant (LA)	10,399	192,583	-	-
Weed & Seed Grant	22,977	14,684	-	285
Air Quality Mgmt District	15,226	151,950	4,000	1,081
Phillips Ranch Maint Assess Dist	125,331	415,536	281,850	18,564
Asset Forfeiture	402,400	1,307,600	13,000	178,098
Cal Home Grant Fund	-	1,000,000	-	-
TDA Article 3	-	66,000	-	-
Suppl Law Enforcement Svcs Fd	-	162,700	-	-
Total Special Revenue Funds	5,269,195	11,027,172	1,516,919	993,383
Debt Service Funds				
General Obligation Bond	-	15,681	5,350,084	-
Total Debt Service Funds	-	15,681	5,350,084	-
Capital Projects Funds				
Capital Outlay Fund	138,009	-	-	2,244
Assessment Dist Improvement	-	-	-	-
Series AG Cap Proj Fund	-	-	-	-
Series AN Cap Proj Fund	-	-	-	-
Total Capital Projects Funds	138,009	-	-	2,244
Enterprise Funds				
Water Operations	7,198,032	974,540	18,558,610	4,444,088
Water Bond Capital Improvement	-	-	-	-
Sewer Operations	958,794	210,269	2,930,894	507,533

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(5,931,390)	40,000	-	4,186,952	79,074,409	Total General Fund
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-	-	-	-	519,454	Housing Outreach
-	-	-	-	688,868	Community Engagement
-	-	-	-	439,317	Housing Prev/Rapid Rehousing
-	-	-	-	25,000	Energy Eff Conserv Block Grant
-	-	-	515,000	1,446,857	Measure R
-	-	-	-	896,499	COPS Hiring Grant
-	-	-	-	1,235,629	Neighborhood Stabilization 3
-	-	-	-	245,974	Other Maintenance Assess Dist
-	-	913,954	-	2,803,752	Comm Dev Block Grant
-	-	295,910	2,905,017	3,229,860	State Gas Tax
-	-	-	-	1,935,454	GSF Operations
-	-	-	-	172,315	Emergency Shelter Grant
-	-	-	-	1,032,962	HOME Grant
-	-	-	-	77,383	Miscellaneous Grants
-	-	25,000	-	1,935,162	Proposition A
-	-	500,000	1,963,000	2,606,547	Proposition C
-	-	-	-	212,050	Traffic Offender Fund
-	-	-	-	162,154	Supportive Trans Housing
-	-	-	-	386,817	Senior Nutrition Grant
-	-	-	-	362,048	Lead Based Paint Grant
-	-	-	-	819,311	Vehicle Parking District
-	-	-	-	306,873	JAG Fund
-	-	-	-	202,982	Supportive Housing Grant (LA)
-	-	-	-	37,946	Weed & Seed Grant
-	98,788	100,000	113,099	484,144	Air Quality Mgmt District
-	-	-	-	841,281	Phillips Ranch Maint Assess Dist
-	-	-	-	1,901,098	Asset Forfeiture
-	-	-	-	1,000,000	Cal Home Grant Fund
-	-	68,971	-	134,971	TDA Article 3
-	37,300	-	-	200,000	Suppl Law Enforcement Svcs Fd
-	136,088	1,903,835	5,496,116	26,342,708	All Special Revenue Funds
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-	-	-	915,000	6,280,765	General Obligation Bond
-	-	-	915,000	6,280,765	All Debt Service Funds
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-	125,000	1,252,554	457,760	1,975,567	Capital Outlay Fund
-	-	277,000	-	277,000	Assessment Dist Improvement
-	-	477,343	67,293	544,636	Series AG Cap Proj Fund
-	-	1,076,749	57,535	1,134,284	Series AN Cap Proj Fund
-	125,000	3,083,646	582,588	3,931,487	All Capital Projects Funds
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(144,658)	345,578	-	880,560	32,256,750	Water Operations
-	-	7,964,914	449,000	8,413,914	Water Bond Capital Improvement
-	434,633	-	917,000	5,959,123	Sewer Operations

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
Sewer Bond Capital Improvement	-	-	-	-
Refuse	1,862,874	688,909	3,766,655	3,085,957
Total Enterprise Funds	10,019,700	1,873,718	25,256,159	8,037,578
Internal Service Funds				
Self Insurance Funds	-	-	4,380,159	-
Equipment Maintenance	1,389,189	1,089,026	1,214,801	494,556
Total Internal Service Funds	1,389,189	1,089,026	5,594,960	494,556
Trust & Agency Funds				
Investment & Cash Flow Mgmt	75,171	2,100	-	303
Total Trust & Agency Funds	75,171	2,100	-	303
Total - All City Funds	57,155,863	18,866,880	65,098,322	17,802,929

Redevelopment Agency

Special Revenue Funds				
Low/Mod Housing - RDA	1,285,261	130,668	850,133	334,374
Low/Mod Housing Bond Fund	-	22,120	2,850	-
Total Special Revenue Funds	1,285,261	152,788	852,983	334,374
Capital Projects Funds				
RDA Admin & Capital Projects	919,520	909,979	1,061,415	1,251,146
RDA Bond Funded Projects	-	-	-	-
Total Capital Projects Funds	919,520	909,979	1,061,415	1,251,146
Debt Service Funds				
Debt Service Funds - RDA	-	11,100	25,945,764	-
Total Debt Service Funds	-	11,100	25,945,764	-
Total - All RDA Funds	2,204,781	1,073,867	27,860,162	1,585,520

Housing Authority

Special Revenue Funds				
Housing Authority Administration	-	228,715	11,200	500
Section 8 Housing	1,002,596	75,940	10,609,374	70,522
Shelter Plus Care	51,093	145,827	780,000	-
Total Special Revenue Funds	1,053,689	450,482	11,400,574	71,022
ALL Appropriations	60,414,333	20,391,229	104,359,058	19,459,471

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	-	-	Sewer Bond Capital Improvement
-	-	-	-	9,404,395	Refuse
(144,658)	780,211	7,964,914	2,246,560	56,034,182	All Enterprise Funds
-	-	-	-	4,380,159	Self Insurance Funds
-	-	-	-	4,187,572	Equipment Maintenance
-	-	-	-	8,567,731	All Internal Service Funds
(77,574)	-	-	-	-	Investment & Cash Flow Mgmt
(77,574)	-	-	-	-	All Trust & Agency Funds
(6,153,622)	1,081,299	12,952,395	13,427,216	180,231,282	Total Appropriations
-	-	-	2,849,046	5,449,482	Low/Mod Housing - RDA
-	-	-	-	24,970	Low/Mod Housing Bond Fund
-	-	-	2,849,046	5,474,452	Total Special Revenue Funds
-	-	-	304,031	4,446,091	RDA Admin & Capital Projects
-	-	974,000	-	974,000	RDA Bond Funded Projects
-	-	974,000	304,031	5,420,091	Total Capital Projects Funds
-	-	-	10,344,447	36,301,311	Debt Service Funds - RDA
-	-	-	10,344,447	36,301,311	Total Debt Service Funds
-	-	974,000	13,497,524	47,195,854	Total Appropriations
-	-	-	-	240,415	Housing Authority Admin
-	-	-	-	11,758,432	Section 8 Housing
-	-	-	-	976,920	Shelter Plus Care
-	-	-	-	12,975,767	Total Debt Service Funds
(6,153,622)	1,081,299	13,926,395	26,924,740	240,402,903	ALL 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						
From State Gas Tax	2,361,078	-	2,361,078	-	-	-
Total General Fund	2,361,078	-	2,361,078	-	-	-
SPECIAL REVENUE FUNDS						
STATE GAS TAX						
From Capital Outlay	15,910	-	-	-	15,910	-
GSF OPERATIONS FUND						
From State Gas Tax	543,939	-	543,939	-	-	-
COMMUNITY DEV BLOCK GRANT						
From Capital Outlay	24,379	-	-	-	24,379	-
SUPPORTIVE TRANS HOUSING						
From Low/Mod	4,367	-	4,367	-	-	-
SR CITIZEN NUTRITION GRANT						
From General Fund	89,992	89,992	-	-	-	-
RDA LOW/MOD FUND						
From RDA Debt Service	4,849,933	-	-	4,849,933	-	-
Total Special Revenue Fun	5,528,520	89,992	548,306	4,849,933	40,289	-
DEBT SERVICE FUNDS						
CITY BOND FUNDS						
From General Fund	4,096,960	4,096,960	-	-	-	-
From Capital Outlay Funds	221,270	-	-	-	221,270	-
From City Debt Service	-	-	-	-	-	-
From RDA Capital Proj	304,031	-	-	-	304,031	-
From Water Operations	600,000	-	-	-	-	600,000
From Sewer Operations	417,000	-	-	-	-	417,000
RDA DEBT SERVICE FUNDS						
From RDA Low/Mod	2,594,679	-	2,594,679	-	-	-
From RDA Debt Service	15,073	-	-	15,073	-	-
POMONA PUBLIC FINANCING AUTHORITY						
From Low/Mod Bond Funds	-	-	-	-	-	-
From Low/Mod Fund	250,000	-	250,000	-	-	-
From City Debt Service	915,000	-	-	915,000	-	-
From RDA Debt Service	4,865,000	-	-	4,865,000	-	-
Total Debt Service Funds	14,279,013	4,096,960	2,844,679	5,795,073	525,301	1,017,000
CAPITAL PROJECT FUNDS						
CITY CAPITAL PROJECTS FUND						
From RDA Capital Proj Funds	-	-	-	-	-	-
From Prop C	1,963,000	-	1,963,000	-	-	-
From Measure R	515,000	-	515,000	-	-	-
From AQMD	113,099	-	113,099	-	-	-
From Capital Outlay	95,000	-	-	-	95,000	-
From Capital Proj Ser AG	27,539	-	-	-	27,539	-
From Capital Proj Ser AU	141,490	-	-	-	141,490	-
RDA CAPITAL PROJ FUNDS						
From RDA Debt Service	614,441	-	-	614,441	-	-
Total Capital Projects Func	3,469,569	-	2,591,099	614,441	264,029	-
ENTERPRISE FUNDS						
WATER CAPITAL PROJECTS						
From Water Funds	729,560	-	-	-	-	729,560
Transfer From Sewer Funds	500,000	-	-	-	-	500,000
From Capital Projects	57,000	-	-	-	57,000	-
Total Enterprise Funds	1,286,560	-	-	-	57,000	1,229,560
Total Transfers In	26,924,740	4,186,952	8,345,162	11,259,447	886,619	2,246,560

Transfers Out

Description	Transfer out	Transfer to:				
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds
GENERAL FUND						
General Services	530,315	-	-	530,315	-	-
Police	2,353,475	-	-	2,353,475	-	-
Public Works	1,213,170	-	-	1,213,170	-	-
Community Services	89,992	-	89,992	-	-	-
Total General Fund	4,186,952	-	89,992	4,096,960	-	-
SPECIAL REVENUE FUNDS						
STATE GAS TAX FUND						
To General Fund	2,361,078	2,361,078	-	-	-	-
To GSF Operations Fund	543,939	-	543,939	-	-	-
MEASURE R						
To Capital Outlay	515,000	-	-	-	515,000	-
PROPOSITION C FUND						
To Capital Outlay	1,963,000	-	-	-	1,963,000	-
AQMD FUND						
To Capital Outlay	113,099	-	-	-	113,099	-
POMONA REDEVELOPMENT AGENCY LOW/MOD						
To Supportive Trans Housing	4,367	-	4,367	-	-	-
To Pomona Public Financing Authority	250,000	-	-	250,000	-	-
To RDA Debt Service	2,594,679	-	-	2,594,679	-	-
Total Special Revenue Funds	8,345,162	2,361,078	548,306	2,844,679	2,591,099	-
DEBT SERVICE FUNDS						
CITY BOND FUNDS						
To Pomona Public Financing Authority	915,000	-	-	915,000	-	-
REDEVELOPMENT AGENCY DEBT SERVICE						
To RDA Low/Mod	4,849,933	-	4,849,933	-	-	-
To RDA Debt Service	15,073	-	-	15,073	-	-
To RDA Capital Projects	614,441	-	-	-	614,441	-
To Pomona Public Financing Authority	4,865,000	-	-	4,865,000	-	-
Total Debt Service Funds	11,259,447	-	4,849,933	5,795,073	614,441	-
CAPITAL PROJECTS FUNDS						
CAPITAL OUTLAY FUND						
To State Gas Tax	15,910	-	15,910	-	-	-
from Comm Dev Block Grant	24,379	-	24,379	-	-	-
To City Bond Fund	525,301	-	-	525,301	-	-
To Capital Outlay	264,029	-	-	-	264,029	-
To Water Capital Projects	57,000	-	-	-	-	57,000
Total Capital Projects Funds	886,619	-	40,289	525,301	264,029	57,000
ENTERPRISE FUNDS						
WATER FUND						
To City Bond Fund	600,000	-	-	600,000	-	-
To Water Capital Projects	729,560	-	-	-	-	729,560
SEWER OPERATIONS FUND						
To Sewer Capital Projects	500,000	-	-	-	-	500,000
To City Bond Fund	417,000	-	-	417,000	-	-
Total Enterprise Funds	2,246,560	-	-	1,017,000	-	1,229,560
Total Transfers Out	26,924,740	2,361,078	5,528,520	14,279,013	3,469,569	1,286,560

Estimated Annual Debt Service Schedule - by Source

	2010-11 Estimated	2011-12 Estimated	2012-13 Estimated	2013-14 Estimated	2014-15 Estimated	2015-16 Estimated
General Fund						
Series AG	927,620	928,170	928,020	927,000	925,500	928,175
Series AN / AP (split)	285,000	285,000	285,000	285,000	285,000	285,000
Series AU / AV (split)	530,025	530,315	529,277	528,245	527,325	531,394
Series AR	2,268,475	2,353,475	2,443,475	2,533,475	2,623,475	2,718,475
	<u>4,011,120</u>	<u>4,096,960</u>	<u>4,185,772</u>	<u>4,273,720</u>	<u>4,361,300</u>	<u>4,463,044</u>
CDBG Fund						
Section 108 Loan	181,400	172,894	164,326	155,694	147,000	138,244
Water Fund						
Series AY / AZ	6,339,419	6,337,958	6,339,571	6,338,994	6,341,289	6,341,195
Series AN / AP (split)	600,000	600,000	600,000	600,000	600,000	600,000
	<u>6,939,419</u>	<u>6,937,958</u>	<u>6,939,571</u>	<u>6,938,994</u>	<u>6,941,289</u>	<u>6,941,195</u>
Sewer Fund						
Series AF	810,973	814,998	813,541	811,640	814,110	810,988
Series BA	816,690	816,190	819,640	821,890	818,765	820,703
Series AN / AP (split)	417,000	417,000	417,000	417,000	417,000	417,000
	<u>2,044,663</u>	<u>2,048,188</u>	<u>2,050,181</u>	<u>2,050,530</u>	<u>2,049,875</u>	<u>2,048,691</u>
Redevelopment Fund						
ERAF (1) loan	191,268	189,212	191,796	188,703	190,246	-
ERAF (2) loan	213,500	212,500	210,500	212,500	213,000	212,000
Series W	2,234,120	2,237,496	2,234,365	2,235,500	2,235,250	2,239,000
Series X	178,460	395,140	390,890	385,990	384,914	387,526
Series Y	432,970	580,970	580,520	579,520	578,075	581,085
Series AD	1,888,506	3,763,506	3,761,788	3,633,688	3,637,250	3,626,250
Series AH	1,896,890	2,213,890	2,218,140	2,274,665	2,276,853	2,280,178
Series AS	1,262,609	1,377,608	1,403,584	1,343,509	1,330,359	1,317,479
Series AT	467,700	807,700	809,718	810,677	810,579	809,423
Series AW	412,990	662,990	632,365	647,590	641,434	644,994
Series AX	1,217,340	2,017,340	2,025,340	1,991,740	1,993,140	1,992,265
Low mod portion *	(2,500,133)	(2,503,196)	(2,499,812)	(2,502,500)	(2,503,883)	(2,503,217)
	<u>7,896,220</u>	<u>11,955,156</u>	<u>11,959,194</u>	<u>11,801,582</u>	<u>11,787,216</u>	<u>11,586,982</u>
Low / Mod Fund						
Series AQ	797,385	794,833	796,758	797,898	798,254	797,826
Portion of RDA debt svc	2,500,133	2,503,196	2,499,812	2,502,500	2,503,883	2,503,217
	<u>3,297,518</u>	<u>3,298,029</u>	<u>3,296,570</u>	<u>3,300,398</u>	<u>3,302,137</u>	<u>3,301,043</u>
Other						
Series AL / AM	669,594	668,684	661,249	667,429	662,289	660,659
Series AN / AP (split)	220,244	213,314	215,069	210,700	209,921	207,597
Series AU / AV (split)	304,406	304,031	303,387	307,475	306,025	304,306
Total Debt Service Requirer	25,564,584	29,695,214	29,775,319	29,706,521	29,767,052	29,651,760

Note: All General Fund debt service payments are accounted for in the Debt Service Fund

* Beginning FY 2009-10, Low/mod portion reflects revised % due to partial refunding of Seies W, X, Y, AD & AH.

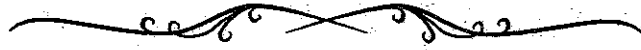
Capital Equipment Requests

Fund / Department / Expenditure Description		Total Cost	FY 11/12 Cost
General Fund			
Info Tech	Equipment	120,000	120,000
City Clerk	Laserfiche Scanner	5,000	5,000
Public Works	Retro Fit - One Ton Stencil Truck	40,000	40,000
Police	8 Black and White Pursuit Vehicles and 1 Sedar	250,000	-
Total General Fund - 101		415,000	165,000
AQMD Fund			
Public Works	Diesel particulate matter reduction device (4)	58,788	58,788
	Compressed Natural Gas (CNG) F250 Pick up ti	40,000	40,000
Total AQMD Fund		98,788	98,788
Water Fund			
Public Works	Utility Building Sys Add On - Infinity application	55,000	55,000
	Handheld meter reading devices	25,000	25,000
	Two 1/2 Ton light duty pickup trucks	46,000	46,000
Total Water Fund		126,000	126,000
TOTAL - New Purchases		639,788	389,788

The following items were approved in 2010-11, however due to the production and design of the respective items, they will not arrive until 2011-12 and therefore need to be budgeted in the Proposed 2011-12 Budget.

Fund / Department / Expenditure Description		Total Cost	Cost
SLESF	Police Watch Commander Incident Command Vehicle	37,300	37,300
Water Fund	Backhoe CNG	72,578	72,578
Water Fund	Semi Truck Tractor (CNG)	147,000	147,000
Sewer Fund	CNG Vactor Truck	434,633	434,633
		691,511	691,511
TOTAL - All Purchases		1,331,299	1,081,299

Note: It is anticipated that all General Fund capital items and the CNG truck will l



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