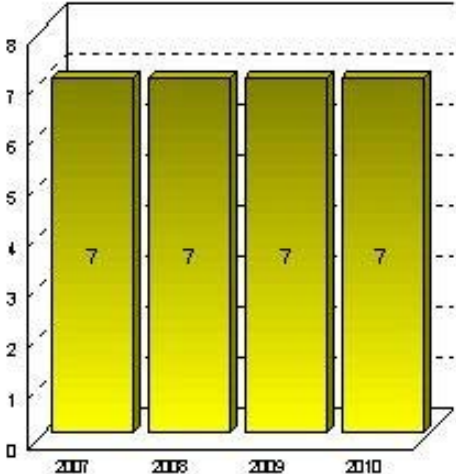


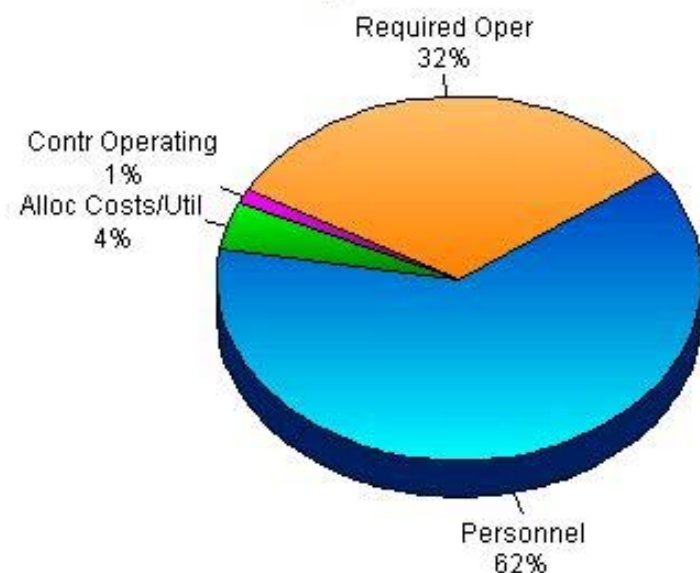
# City Council

| Description    | 2008-09        | 2009-10        | % of GF | Staffing  |
|----------------|----------------|----------------|---------|---|
| Expense        | 355,613        | 367,815        | 0.2%    |  |
| Recov'd Costs  | 185,412        | 183,903        |         |   |
| Revenue        | -              | -              |         |   |
| <b>Net Exp</b> | <b>170,201</b> | <b>183,912</b> |         |   |

## Expense History



## Budget Allocation



The background of the page features a faded, high-angle view of a US dollar bill, showing the portrait of George Washington and the word 'DOLLAR'.

## Expenditure History

|                      | FY 2007-08<br>Actuals | FY 2008-09<br>Budget | FY 2009-10<br>Adopted |
|----------------------|-----------------------|----------------------|-----------------------|
| <u>Mayor/Council</u> | <u>408,744</u>        | <u>355,613</u>       | <u>367,815</u>        |

## Mission Statement

The mission of the City Council is to provide the legislative and policy leadership of the City and to ensure services are provided consistent with community needs and expectations.

## Department Description

The City Council, comprised of the elected representatives of the citizens of Pomona, serves as the legislative or policy-making body of the City. This body also serves as the governing board for the Pomona Redevelopment Agency. The six council members are elected by district and serve four-year terms. The Mayor is elected at large for a four-year term and serves as the presiding officer of the City Council and the official elected head of City Government.

The City Council meets on the first and third Mondays of each month for formal meetings. The Council oversees all programs and policies of the City and allocates limited resources to best meet the needs of the community. The Council sets program priorities and determines the ability of the City to provide financing for municipal activities by adopting the Annual Operating Budget and the five-year Capital Improvement Program. The City Council appoints the City Manager, City Attorney, City Clerk, City Treasurer and members of various commissions, boards, and other citizen advisory groups.

CITY OF POMONA

09/23/09  
14:21

Revenue / Expenditure Report - 3 Year History

|                              | 2006-2007<br>ACTUALS            | 2007-2008<br>ACTUALS | 2008-2009<br>ADOPTED<br>BUDGET | 2008-2009<br>ACTUALS<br>THRU JUN | %<br>ACTUALS/<br>BUDGET | 2008-2009<br>YEAR-END<br>ESTIMATE | %<br>YR END/<br>BUDGET | 2009-2010<br>ADOPTED<br>BUDGET | %<br>PROPOSED/<br>ADOPTED |
|------------------------------|---------------------------------|----------------------|--------------------------------|----------------------------------|-------------------------|-----------------------------------|------------------------|--------------------------------|---------------------------|
| -----                        |                                 |                      |                                |                                  |                         |                                   |                        |                                |                           |
| 101 General Fund             | <b>MAYOR &amp; CITY COUNCIL</b> |                      |                                |                                  |                         |                                   |                        |                                |                           |
| -----                        |                                 |                      |                                |                                  |                         |                                   |                        |                                |                           |
| REVENUE                      |                                 |                      |                                |                                  |                         |                                   |                        |                                |                           |
| Total Charges for Services   | 18.49                           | 400.00               | 0                              | 0.00                             | 0 %                     | 0                                 | 0 %                    | 0                              | 0 %                       |
| Total Transfers In           | 0.00                            | 7,828.20             | 0                              | 28,554.09                        | 0 %                     | 0                                 | 0 %                    | 0                              | 0 %                       |
| Total Revenue                | 18.49                           | 8,228.20             | 0                              | 28,554.09                        | 0 %                     | 0                                 | 0 %                    | 0                              | 0 %                       |
| -----                        |                                 |                      |                                |                                  |                         |                                   |                        |                                |                           |
| EXPENSE                      |                                 |                      |                                |                                  |                         |                                   |                        |                                |                           |
| Total Personnel              | 219,684.67                      | 259,300.30           | 213,693                        | 216,082.35                       | 101 %                   | 213,193                           | 100 %                  | 229,338                        | 107 %                     |
| Total Controllable Exp       | 18,574.47                       | 4,856.94             | 9,000                          | 4,136.98                         | 46 %                    | 5,000                             | 56 %                   | 4,500                          | 50 %                      |
| Total Required Exp           | 105,232.08                      | 114,822.00           | 108,080                        | 84,687.68                        | 78 %                    | 93,887                            | 87 %                   | 118,138                        | 109 %                     |
| Total Utilities              | 12,443.92                       | 14,600.79            | 12,331                         | 9,887.45                         | 80 %                    | 9,112                             | 74 %                   | 9,112                          | 74 %                      |
| Total Alloc Costs & Self Ins | 1,455.00                        | 15,164.04            | 12,509                         | 10,946.35                        | 88 %                    | 11,011                            | 88 %                   | 6,727                          | 54 %                      |
| Total Expense                | 357,390.14                      | 408,744.07           | 355,613                        | 325,740.81                       | 92 %                    | 332,203                           | 93 %                   | 367,815                        | 103 %                     |
| -----                        |                                 |                      |                                |                                  |                         |                                   |                        |                                |                           |
| Net                          | 357,371.65-                     | 400,515.87-          | 355,613-                       | 297,186.72-                      |                         | 332,203-                          |                        | 367,815-                       |                           |

PROPOSED REVENUES FOR FISCAL YEAR ENDING 06/30/2010  
 FUND 101 General Fund

DEPARTMENT REVENUE

|                                   | 2006-2007<br>YEAR-END<br>ACTUALS | 2007-2008<br>YEAR-END<br>ACTUALS | 2008-2009<br>ADOPTED<br>BUDGET | ACTUALS: 100%<br>-----<br>THRU 06/30/2009 | 2008-2009<br>YEAR END<br>ESTIMATE | %<br>BUD VS<br>EST | 2009-2010<br>ADOPTED<br>BUDGET | %<br>BUDGET<br>CHANGE |
|-----------------------------------|----------------------------------|----------------------------------|--------------------------------|---|-----------------------------------|--------------------|--------------------------------|-----------------------|
| DEPT 0200 All Mayor & Council     |                                  |                                  |                                |   |                                   |                    |                                |                       |
| 0380 All Other Revenues           | \$ 18.49                         | \$ 400.00                        | 0                              | \$ 0.00                                   | 0                                 | N/A                | 0                              | N/A                   |
| Total Charges for Services        | 18.49                            | 400.00                           | 0                              | 0.00                                      | 0                                 | 0 %                | 0                              | 0 %                   |
| 0721 Transfer From Capital Outlay | \$ 0.00                          | \$ 7,828.20                      | 0                              | \$ 28,554.09                              | 0                                 | N/A                | 0                              | N/A                   |
| Total Transfers In                | 0.00                             | 7,828.20                         | 0                              | 28,554.09                                 | 0                                 | 0 %                | 0                              | 0 %                   |
| DEPT/PROG TOTAL                   | 18.49                            | 8,228.20                         | 0                              | 28,554.09                                 | 0                                 | 0 %                | 0                              | 0 %                   |

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2010  
FUND 101 General Fund

EXPENDITURES AT DEPARTMENT LEVEL

|                        |                               | 2006-2007    | 2007-2008    | 2008-2009 | ACTUALS: 100%   | 2008-2009 | %      | 2009-2010 | %      |
|------------------------|-------------------------------|--------------|--------------|-----------|-----------------|-----------|--------|-----------|--------|
|                        |                               | YEAR-END     | YEAR-END     | ADOPTED   | -----           | YEAR END  | BUD VS | ADOPTED   | BUDGET |
|                        |                               | ACTUALS      | ACTUALS      | BUDGET    | THRU 06/30/2009 | ESTIMATE  | EST    | BUDGET    | CHANGE |
| Total General Services |                               |              |              |           |                 |           |        |           |        |
| DEPT 0200              | All Mayor & Council           |              |              |           |                 |           |        |           |        |
| 101-0200-51001         | Salaries-Mgmt/Confidential    | \$ 51,217.20 | \$ 77,773.18 | 48,225    | \$ 49,873.27    | 48,225    | 100 %  | 48,890    | 1 %    |
| 101-0200-51013         | Mayor/Council                 | 76,914.60    | 82,583.00    | 76,800    | 84,307.53       | 76,800    | 100 %  | 81,283    | 6 %    |
| 101-0200-51038         | Overtime-Mgmt/Conf            | 0.00         | 979.91       | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-0200-51040         | Hourly                        | 0.00         | 683.04       | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-0200-51059         | Retirement/Termination Payout | 0.00         | 814.25       | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-0200-51060         | Bilingual Pay                 | 0.00         | 0.00         | 500       | 0.00            | 0         | 0 %    | 0         | 100-%  |
| 101-0200-51076         | Comp Time/Exec Leave Buyback  | 0.00         | 574.05       | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-0200-51800         | Benefits-Non Sworn            | 91,552.87    | 95,882.97    | 88,168    | 81,901.55       | 88,168    | 100 %  | 99,165    | 12 %   |
| 101-0200-51860         | Benefits-Hourly               | 0.00         | 9.90         | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
|                        | Total Personnel               | 219,684.67   | 259,300.30   | 213,693   | 216,082.35      | 213,193   | 100 %  | 229,338   | 7 %    |
| 101-0200-52063         | Postage                       | \$ 0.00      | \$ 78.95     | 0         | \$ 0.00         | 0         | N/A    | 0         | N/A    |
| 101-0200-52064         | Printing & Copying            | 0.00         | 0.07         | 0         | 0.00            | 0         | N/A    | 0         | N/A    |
| 101-0200-52350         | Departmental Expense          | 6,594.82     | 4,289.92     | 6,000     | 4,136.98        | 5,000     | 83 %   | 4,500     | 25-%   |
| 101-0200-52460         | In-Service Training           | 11,979.65    | 488.00       | 3,000     | 0.00            | 0         | 0 %    | 0         | 100-%  |
|                        | Total Controllable Exp        | 18,574.47    | 4,856.94     | 9,000     | 4,136.98        | 5,000     | 56 %   | 4,500     | 50-%   |
| 101-0200-52101         | Conf/Misc Exp-Dist 1          | \$ 15,420.04 | \$ 15,991.00 | 8,000     | \$ 7,276.26     | 7,270     | 91 %   | 16,453    | 106 %  |
| 101-0200-52102         | Conf/Misc Exp-Dist 2          | 15,400.00    | 15,991.00    | 10,000    | 9,998.21        | 10,000    | 100 %  | 16,453    | 65 %   |
| 101-0200-52103         | Conf/Misc Exp-Dist 3          | 12,111.94    | 15,991.00    | 14,016    | 13,584.32       | 14,016    | 100 %  | 16,453    | 17 %   |
| 101-0200-52104         | Conf/Misc Exp-Dist 4          | 15,400.00    | 15,991.00    | 10,000    | 9,832.67        | 10,000    | 100 %  | 16,453    | 65 %   |
| 101-0200-52105         | Conf/Misc Exp-Dist 5          | 15,412.48    | 15,991.00    | 14,864    | 3,957.20        | 3,901     | 26 %   | 16,453    | 11 %   |
| 101-0200-52106         | Conf/Misc Exp-Dist 6          | 15,400.00    | 15,991.00    | 9,000     | 9,000.00        | 9,000     | 100 %  | 16,453    | 83 %   |
| 101-0200-52107         | Conf/Misc Exp-Mayor           | 14,347.62    | 18,876.00    | 9,748     | 4,407.23        | 9,748     | 100 %  | 19,420    | 99 %   |
| 101-0200-52131         | Conf/Misc Exp-Dist 1          | 0.00         | 0.00         | 9,634     | 6,348.33        | 9,634     | 100 %  | 0         | 100-%  |
| 101-0200-52135         | Conf/Misc Exp-Dist 5          | 0.00         | 0.00         | 8,946     | 8,911.46        | 8,946     | 100 %  | 0         | 100-%  |
| 101-0200-52137         | Conf/Misc Exp-Mayor           | 0.00         | 0.00         | 11,372    | 11,372.00       | 11,372    | 100 %  | 0         | 100-%  |
| 101-0200-52461         | Tuition Reimbursement         | 1,740.00     | 0.00         | 2,500     | 0.00            | 0         | 0 %    | 0         | 100-%  |
|                        | Total Required Exp            | 105,232.08   | 114,822.00   | 108,080   | 84,687.68       | 93,887    | 87 %   | 118,138   | 9 %    |
| 101-0200-52121         | Telephone Service Expense     | \$ 12,114.03 | \$ 14,180.93 | 11,971    | \$ 9,527.57     | 8,752     | 73 %   | 8,752     | 27-%   |
| 101-0200-52128         | Cellular/Pagers               | 329.89       | 419.86       | 360       | 359.88          | 360       | 100 %  | 360       | 0 %    |
|                        | Total Utilities               | 12,443.92    | 14,600.79    | 12,331    | 9,887.45        | 9,112     | 74 %   | 9,112     | 26-%   |
| 101-0200-52185         | Info Systems Allocation       | \$ 1,455.00  | \$ 15,164.04 | 12,509    | \$ 10,946.35    | 11,011    | 88 %   | 6,727     | 46-%   |
|                        | Total Alloc Costs & Self Ins  | 1,455.00     | 15,164.04    | 12,509    | 10,946.35       | 11,011    | 88 %   | 6,727     | 46-%   |
| DEPT/PROG TOTAL        |                               | 357,390.14   | 408,744.07   | 355,613   | 325,740.81      | 332,203   | 93 %   | 367,815   | 3 %    |