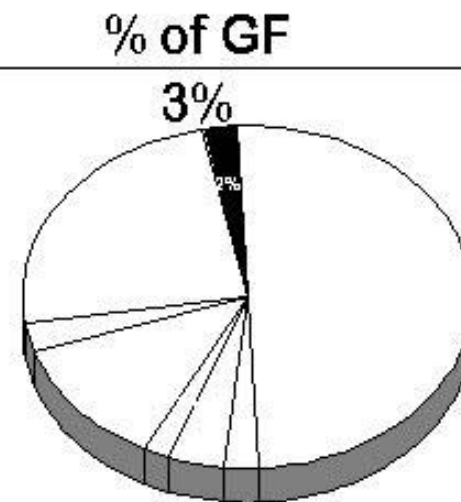


# General Services

Description	2008-09	2009-10
Expense	1,435,606	2,412,839
Recov'd Costs	182,171	47,385
Revenue	225,000	201,000
Net Exp	1,028,435	2,164,454

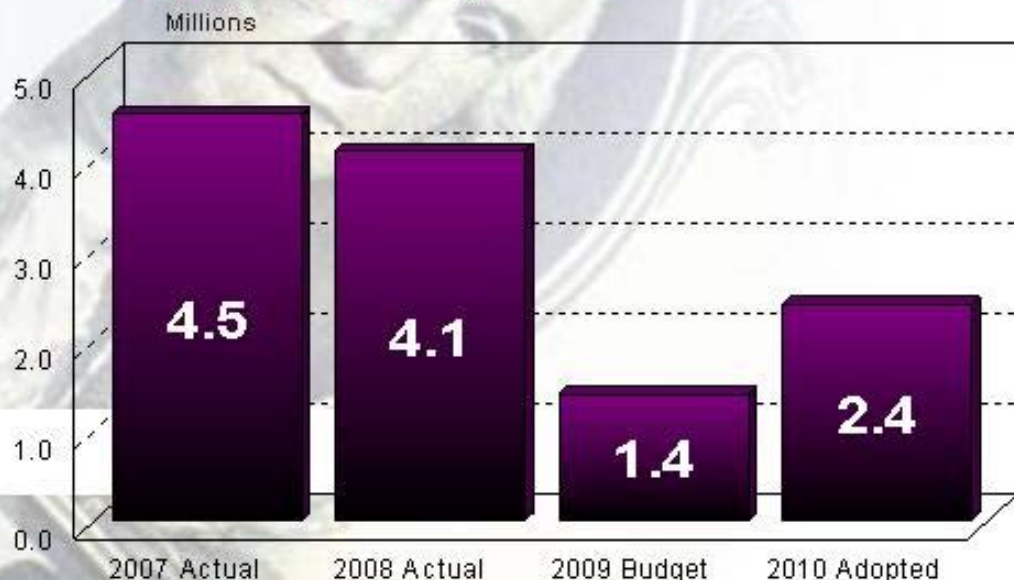


## Staffing

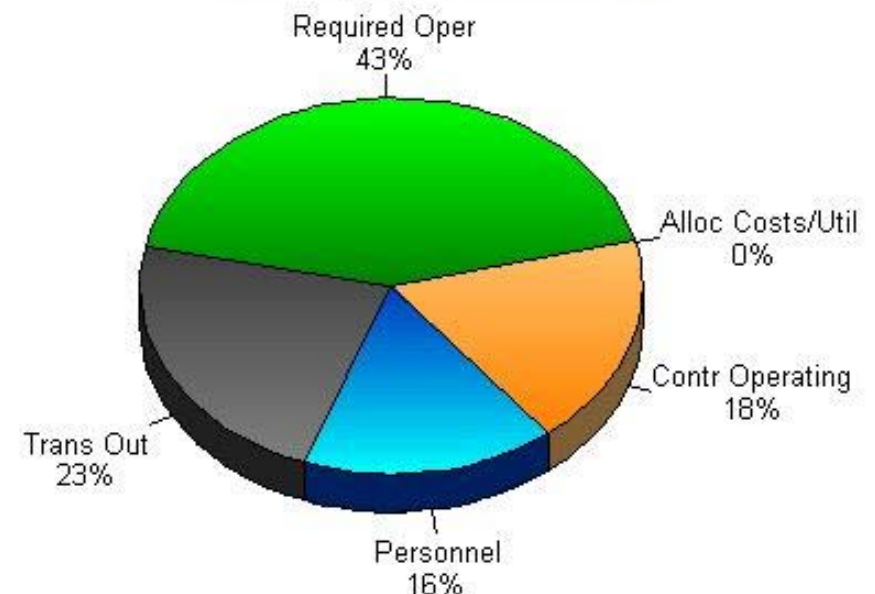
No staffing associated with this program

**Increases \$589K = 46%**

## Expense History



## Budget Allocation



## Expenditure History

	FY 2007-08 Actuals	FY 2008-09 Budget	FY 2009-10 Adopted
General Services	4,133,499	1,435,606	2,412,839

## Changes from Prior Year

- Funds leave payouts for retiring employees in various departments.
- Eliminated CTY Connect contract
- Provides for 2% increase in Humane Society costs
- Provides for debt service payment to retain the \$6M Series AV proceeds.
- Property Tax Admin Fee under review
- Police Contingency Overtime Account established

## Mission Statement

The General Services program mission is to account for municipal expenditure items not directly attributable to individual departmental operations and / or items benefiting all departments.

## Department Description

The General Services program accounts for municipal expenditure items not directly attributable to individual departmental operations and / or items benefiting all departments. As a general rule, these activities represent contractual obligations approved by the City Council for the benefit of the City. Included in this budget is the contract for animal control (Humane Society), lobbying services, and dues and subscriptions for various organizations. Also included in this budget is the contingency line item used for non-budgeted items based upon the recommendation of the City Manager.

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

	2006-2007 ACTUALS	2007-2008 ACTUALS	2008-2009 ADOPTED BUDGET	2008-2009 ACTUALS THRU JUN	% ACTUALS/ BUDGET	2008-2009 YEAR-END ESTIMATE	% YR END/ BUDGET	2009-2010 ADOPTED BUDGET	% PROPOSED/ ADOPTED
-----									
101 General Fund	<b>GENERAL SERVICES</b>								
-----									
REVENUE									
Total Other Intergovernmental	108.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Fees	94,893.00	90,740.31	100,000	79,486.00	79 %	85,000	85 %	170,000	170 %
Total Other Misc Revenue	0.00	0.00	25,000	612.62	2 %	0	0 %	31,000	124 %
Total Charges for Services	8.00	600.00	0	0.00	0 %	0	0 %	0	0 %
Total Transfers In	565,719.02	129,054.52-	100,000	0.00	0 %	229,000	229 %	0	0 %
Total Other Financing Sources	0.00	300,000.00	0	0.00	0 %	0	0 %	0	0 %
<b>Total Revenue</b>	<b>660,728.02</b>	<b>262,285.79</b>	<b>225,000</b>	<b>80,098.62</b>	<b>36 %</b>	<b>314,000</b>	<b>140 %</b>	<b>201,000</b>	<b>89 %</b>
-----									
EXPENSE									
Total Personnel	0.00	0.00	157,397-	0.00	0 %	227,195-	144 %	340,000	216 %
Total Debt Service	221,250.00	223,750.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	381,184.55	300,375.50	293,276	125,802.47	43 %	165,717	57 %	697,942	238 %
Total Required Exp	865,031.34	1,391,188.96	930,193	923,812.32	99 %	901,556	97 %	899,663	97 %
Total Alloc Costs & Self Ins	336,042.00	37,970.63	35,564	30,971.39	87 %	11,712	33 %	1,399	4 %
Total Transfer Out	2,670,546.00	2,180,213.87	333,970	83,970.00	25 %	83,970	25 %	473,835	142 %
<b>Total Expense</b>	<b>4,474,053.89</b>	<b>4,133,498.96</b>	<b>1,435,606</b>	<b>1,164,556.18</b>	<b>81 %</b>	<b>935,760</b>	<b>65 %</b>	<b>2,412,839</b>	<b>168 %</b>
-----									
Net	3,813,325.87-	3,871,213.17-	1,210,606-	1,084,457.56-		621,760-		2,211,839-	

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

DEPARTMENT REVENUE

		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 0100 All General Services										
0389	Mandated Cost Reimb	\$ 108.00	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A	
	Total Other Intergovernmental	108.00	0.00	0	0.00	0	0 %	0	0 %	
0110	Parking Fees	\$ 94,893.00	\$ 85,698.65	100,000	\$ 79,486.00	85,000	85 %	170,000	70 %	
0842	Ins Recovery	0.00	5,041.66	0	0.00	0	N/A	0	N/A	
	Total Fees	94,893.00	90,740.31	100,000	79,486.00	85,000	85 %	170,000	70 %	
0922	Sponsorship Program	\$ 0.00	\$ 0.00	25,000	\$ 0.00	0	0 %	31,000	24 %	
2330	Restitution	0.00	0.00	0	612.62	0	N/A	0	N/A	
	Total Other Misc Revenue	0.00	0.00	25,000	612.62	0	0 %	31,000	24 %	
0330	Sale of service	\$ 0.00	\$ 600.00	0	\$ 0.00	0	N/A	0	N/A	
0380	All Other Revenues	8.00	0.00	0	0.00	0	N/A	0	N/A	
	Total Charges for Services	8.00	600.00	0	0.00	0	0 %	0	0 %	
0721	Transfer From Capital Outlay	\$ 0.00	\$ 0.00	100,000	\$ 0.00	100,000	100 %	0	100-%	
0723	Transfer From Other Funds	0.00	0.00	0	0.00	129,000	N/A	0	N/A	
0763	Trsf from Post Empl Bene Fund	565,719.02	129,054.52-	0	0.00	0	N/A	0	N/A	
	Total Transfers In	565,719.02	129,054.52-	100,000	0.00	229,000	229 %	0	100-%	
0404	Sale of Land	\$ 0.00	\$ 300,000.00	0	\$ 0.00	0	N/A	0	N/A	
	Total Other Financing Sources	0.00	300,000.00	0	0.00	0	0 %	0	0 %	
DEPT/PROG TOTAL		660,728.02	262,285.79	225,000	80,098.62	314,000	140 %	201,000	11-%	

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
<b>Total General Services</b>									
DEPT	0100	All General Services							
101-0100-51059	Retirement/Termination Payout	\$ 0.00	\$ 0.00	0	\$ 0.00	0	N/A	340,000	N/A
101-0100-59995	Salary Savings-Turnover	0.00	0.00	157,397-	0.00	227,195-	144 %	0	100-%
	Total Personnel	0.00	0.00	157,397-	0.00	227,195-	144 %	340,000	316-%
101-0100-52970	Interest Expense	\$ 221,250.00	\$ 223,750.00	0	\$ 0.00	0	N/A	0	N/A
	Total Debt Service	221,250.00	223,750.00	0	0.00	0	0 %	0	0 %
101-0100-52063	Postage	\$ 31,154.06	\$ 21,414.37	35,000	\$ 7,339.76	5,974	17 %	0	100-%
101-0100-52064	Printing & Copying	38,263.74	28,027.04	54,000	12,919.00	18,919	35 %	0	100-%
101-0100-52080	Other Expense	10,917.71	3,527.49	8,000	1,850.00	3,500	44 %	5,000	38-%
101-0100-52140	Dues & Subscriptions	64,449.44	67,536.00	65,000	67,925.99	65,000	100 %	70,000	8 %
101-0100-52190	Community Programs	2,007.52	3,455.34	6,000	2,564.07	4,500	75 %	4,500	25-%
101-0100-52191	Advertising	64.80	221.40	0	0.00	0	N/A	0	N/A
101-0100-52192	Youth Commission	24,978.75	0.00	0	0.00	0	N/A	0	N/A
101-0100-52197	Public Relations/Info	0.00	8,400.00	10,000	8,337.00	10,000	100 %	10,000	0 %
101-0100-52282	Special Programs	500.00	0.00	500	85.40	0	0 %	500	0 %
101-0100-52285	Controllable Contract Services	161,354.85	131,590.81	23,000	22,972.00	36,514	159 %	0	100-%
101-0100-52350	Departmental Expense	0.00	96.55	0	0.00	0	N/A	0	N/A
101-0100-52402	Small Tools & Equipment	3,962.11	4,179.24	1,000	0.00	1,000	100 %	0	100-%
101-0100-52430	Other Supplies/Materials	263.96	3,338.96	1,500	1,809.25	1,000	67 %	1,000	33-%
101-0100-52580	General Maint & Repairs	11.96	0.00	0	0.00	0	N/A	0	N/A
101-0100-53920	Debt Svc Admin Alloc	43,255.65	28,588.30	19,228	0.00	19,310	100 %	18,269	5-%
101-0100-59900	Contingency-General	0.00	0.00	70,048	0.00	0	0 %	200,125	186 %
101-0100-59910	Contingency - PD Overtime	0.00	0.00	0	0.00	0	N/A	388,548	N/A
	Total Controllable Exp	381,184.55	300,375.50	293,276	125,802.47	165,717	57 %	697,942	138 %
101-0100-52181	Department Review	\$ 7,875.00	\$ 0.00	50,000	\$ 0.00	8,375	17 %	0	100-%
101-0100-52200	Legal Expense	31,902.81	404,672.16	0	0.00	0	N/A	0	N/A
101-0100-52274	Required Contract Services	28,224.46	106,586.18	13,000	33,714.93	29,179	224 %	29,179	124 %
101-0100-52324	Humane Society Contract	371,226.00	383,476.00	398,518	395,747.00	398,518	100 %	405,000	2 %
101-0100-52771	Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	43,675	100 %	43,675	0 %
101-0100-52952	Bond/Note Issuance Exp	0.00	24,805.54	0	0.00	0	N/A	0	N/A
101-0100-53915	Property Tax Admin Fee-AB2557	382,128.07	406,062.60	425,000	421,808.67	421,809	99 %	421,809	1-%
101-0100-58920	Uncollectible Accounts	0.00	21,911.48	0	28,866.72	0	N/A	0	N/A
	Total Required Exp	865,031.34	1,391,188.96	930,193	923,812.32	901,556	97 %	899,663	3-%
101-0100-52185	Info Systems Allocation	\$ 6,000.00	\$ 34,639.74	35,333	\$ 30,919.13	11,583	33 %	0	100-%
101-0100-52235	Claims Exp - Liab	0.00	3,330.89	231	52.26	129	56 %	796	245 %
101-0100-52237	Claims Exp - WC	0.00	0.00	0	0.00	0	N/A	603	N/A
101-0100-52245	Ins - Liability	330,042.00	0.00	0	0.00	0	N/A	0	N/A
	Total Alloc Costs & Self Ins	336,042.00	37,970.63	35,564	30,971.39	11,712	33 %	1,399	96-%
101-0100-89922	Transfer to Capital Outlay	\$ 1,512,330.00	\$ 0.00	250,000	\$ 0.00	0	0 %	0	100-%
101-0100-89923	Transfer to Debt Service	0.00	41,985.00	83,970	83,970.00	83,970	100 %	473,835	464 %
101-0100-89930	Transfers To Other Funds	1,850.00	2,138,228.87	0	0.00	0	N/A	0	N/A

CITY OF POMONA

PORT NO. 601

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

	2006-2007 YEAR-END ACTUALS	2007-2008 YEAR-END ACTUALS	2008-2009 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2009	2008-2009 YEAR END ESTIMATE	% BUD VS EST	2009-2010 ADOPTED BUDGET	% BUDGET CHANGE
1-0100-89961 Transfer to CDBG	1,156,366.00	0.00	0	0.00	0	N/A	0	N/A
Total Transfer Out	2,670,546.00	2,180,213.87	333,970	83,970.00	83,970	25 %	473,835	42 %
DEPT/PROG TOTAL	4,474,053.89	4,133,498.96	1,435,606	1,164,556.18	935,760	65 %	2,412,839	68 %