



2014-15 ADOPTED OPERATING BUDGET

#### **CITY COUNCIL**

Elliott Rothman Mayor

John Nolte Councilmember – District 1

Adriana Robledo Councilmember – District 2

Cristina Carrizosa Councilmember – District 3

Paula Lantz Councilmember – District 4

Ginna Escobar Councilmember – District 5

Debra Martin Councilmember – District 6

### COUNCIL APPOINTED CITY OFFICIALS

Linda Lowry City Manager
Arnold Alvarez-Glasman City Attorney
Doug Peterson City Treasurer
Eva Buice City Clerk

### **EXECUTIVE MANAGEMENT TEAM**

Mark Lazzaretto Comm Dev / Comm Svcs
Paula Chamberlain Finance
Dave Stone Fire (County)
Linda Matthews Human Resources
John DePolis Information Technology
Paul Capraro Police
Rene Salas Public Works





### **DEPARTMENT BUDGET COORDINATORS**

Mark Gluba Administration Debbie Wittenbrock City Attorney Community Develop/Svcs Illona Arends **Andrew Mowbray** Finance Information Technology John DePolis Muriel Spill Library Police Brad Vanderheyden **Public Works** Meg McWade

#### FINANCE DEPARTMENT BUDGET TEAM

Paula Chamberlain

Andrew Mowbray

Budget Officer

Karen Zane

Assistant Finance Director

Doug Peterson

Revenue Manager

Jane Rich

Principal Accountant

Nancy Garcia

Principal Accountant

# Table of contents

Mission-Vision-Motto-Values
Organizational Chart
Budget Message
Budget Message
Addendum to the Budget Message1
Fiscal Sustainability Policy
2014-15 Budget Guiding Principles
<u>User's Guide</u>
Overview / Government / Location1
General Statistics and Demographics2
Boards & Commissions3
Budget Process3
Basis of Accounting & Budgeting5
Budget Structure & Funds5
Annual Audit of Financial Records13
Debt Administration13
Debt Obligations14
Policy Guidelines16
Allocated Costs18
Gann Limitation20
Acronyms20
Glossary of Terms21
<u>Financial Summaries</u>
Budget Overview – All Funds1
Revenue Summary by Fund3
General Fund Revenue by Category5
General Fund Rev to Exp by Dept6
General Fund Appropriations by Category7
General Fund Expenditures by Category8

History of Expenditures by Dept/Fund Type9
Salary/Benefits Summary by Fiscal Year 10
Appropriations by Category – All Funds 11
Transfers In and Out15
Annual Debt Service by Payment Sources17
Capital Equipment Requests18
_
<u>Revenues</u>
Major Revenue Narrative1
General Fund Revenue Detail4
Authorized Staffing
Fiscal Year Comparisons of Positions1
Authorized Staffing Change Reconciliation 2
Authorized Staffing by Fiscal Year3
Capital Improvement Program (CIP)
CIP Introduction1
CIP Overview2
CIP List of Revenue Sources / Terms4
Annual Needs Assessment8
Schedule of Work plan by Category9
Schedule of New Appropriation By Category 10
CIP Graphs & Summaries11
CIP List of Projects13

## **Department Information**



# MISSION STATEMENT

The City of Pomona improves the quality of life for our diverse community.

### VISION STATEMENT

Pomona will be recognized as a vibrant, safe, and beautiful community that is a fun and exciting destination and the home of arts and artists, students and scholars, business and industry.

## Motto Otto

Pomona - Vibrant - Safe - Beautiful

### ORE VALUES

The City of Pomona values . . .

- Cultural diversity
- Fiscal responsibility
- Focusing on the Future
- Excellent Customer Service

- Leadership
- Quality of life
- Clear and Open Communication



