



# Financial Summaries

# Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2021	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2022
<b>City Funds</b>						
101 General Fund	24,518,809	121,081,897	121,075,368	-	-	24,525,338
<b>Special Revenue Funds</b>						
128 MEASURE R	1,061,292	1,927,770	2,538,684	-	-	450,378
132 FEE ANALYSIS RATE REVIEW	3,061	1,200	-	-	-	4,261
133 PUBLIC ART FEE	1,796,013	300,000	700,000	-	-	1,396,013
138 MEASURE M	891,954	2,212,684	2,784,052	-	-	320,586
139 MEASURE H	35,245	2,633,876	2,594,779	-	-	74,342
142 MEASURE W	998,245	1,852,000	750,167	-	-	2,100,078
191 AMERICAN RESCUE PLAN	-	6,820,000	6,820,000	-	-	-
195 FAIRFLEX MITIGATION FUND	425,632	3,122	-	-	-	428,754
196 PEG FEE	361,352	100,000	48,600	-	-	412,752
206 STATE GAS TAX - RMRA	2,469,025	3,000,969	3,705,139	-	-	1,764,855
208 STATE GAS TAX	304,693	3,860,781	3,594,326	-	-	571,148
216 PROPOSITION A	1,365,442	3,036,083	3,273,977	-	-	1,127,548
217 PROPOSITION C	942,145	2,492,179	2,719,783	-	-	714,541
219 TRAFFIC OFFENDER FUND	530,026	269,304	264,550	-	-	534,780
230 VEHICLE PARKING DISTRICT	1,104,306	537,704	782,191	-	-	859,819
245 AIR QUALITY MGMT DISTRICT	85,808	251,251	103,317	50,000	-	183,742
256 PHILLIPS RANCH MAINT ASSESS DIST	303,087	941,660	1,155,502	-	-	89,245
135 OTHER MAINT ASSESS DISTRICTS	314,389	281,498	319,352	-	-	276,535
281 SUPPL LAW ENFORCEMENT SVCS ACCOUNT	459,933	4,114	150,000	-	-	314,047
291 POMONA OATH INITIATIVE	-	-	-	-	-	-
Total - Special Revenue Operations Funds	13,451,648	30,526,195	32,304,419	50,000	-	11,623,424
124 NEIGHBORHOOD STABILIZATION	112,516	-	-	-	-	112,516
130 NEIGHBORHOOD STABILIZATION - 3 GRANT	211,167	79	-	-	-	211,246
134 TRANSIT ORIENTED DEVELOPMENT GRANT	(1,720)	-	-	-	-	(1,720)
143 PERMANENT LOCAL HOUSING ALLOCATION	-	1,068,445	1,068,445	-	-	-
197 COMMUNITY DEVELOPMENT BLOCK GRANT	406,565	2,074,371	2,066,249	-	-	414,687
194 COMMUNITY DEVELOPMENT BLOCK GRANT-CV	227,599	969,491	893,404	-	-	303,686
212 EMERGENCY SOLUTIONS GRANT	308	177,141	177,141	-	-	308
193 EMERGENCY SOLUTIONS GRANT-CV	74,021	3,341,320	3,415,341	-	-	-
214 HOME GRANT	2,665,134	1,673,416	1,631,538	-	-	2,707,012
136 OPERATION PORCHLIGHT RRH	3,312	1,195,866	1,195,866	-	-	3,312
215 MISCELLANEOUS GRANTS	(150,745)	3,728,028	3,731,666	-	-	(154,383)
226 SENIOR NUTRITION GRANT	-	309,878	309,878	-	-	-
229 LEAD BASED PAINT GRANT	(16,696)	3,063,154	2,949,474	-	-	96,984
239 JAG FUND	51,621	136,655	136,655	-	-	51,621
257 CAL HOME REUSE FUND	463,496	362,358	359,958	-	-	465,896
260 ASSET FORFEITURE	1,520,322	674,065	820,916	-	-	1,373,471
263 HOMELAND SECURITY GRANT	-	51,789	51,789	-	-	-
264 CAL HOME GRANT FUND	4,186,025	-	-	-	-	4,186,025
272 TDA ARTICLE 3	123,799	93,634	90,000	-	-	127,433
Total - Special Revenue Grant Funds	9,876,724	18,919,690	18,898,320	-	-	9,898,094
<b>Total - All Special Revenue Funds</b>	<b>23,328,372</b>	<b>49,445,885</b>	<b>51,202,739</b>	<b>50,000</b>	<b>-</b>	<b>21,521,518</b>

## Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2021	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2022
<b>Debt Service Funds</b>						
320 CITY DEBT SERVICE	655,242	6,244,719	6,258,217	-	-	641,744
<b>Total - Debt Service Funds</b>	<b>655,242</b>	<b>6,244,719</b>	<b>6,258,217</b>	<b>-</b>	<b>-</b>	<b>641,744</b>
<b>Capital Projects Funds</b>						
418 CAPITAL OUTLAY FUND	407,987	28,551	233,148	-	-	203,390
419 ASSESSMENT DIST IMPROVEMENT	63,082	557	-	-	-	63,639
421 SERIES AG CAPITAL PROJECTS	-	300,000	-	300,000	-	-
422 SERIES AN CAPITAL PROJECTS	5,439	31	-	-	-	5,470
423 SERIES BC CAPITAL PROJECTS	114,399	-	43,749	-	-	70,650
431 PERMIT SYSTEM IMPR/UPGRADE	154,259	13,000	15,300	-	-	151,959
432 FEE ANALYSIS REVIEW FUND	7,931	77	-	-	-	8,008
434 BUILDING AND EQUIPMENT REPL FUND	140,096	101,140	-	-	-	241,236
435 SERIES BG CAPITAL PROJECTS	468,219	-	109,005	-	-	359,214
436 WORK ORDER SYS IMP FUND	7,556	74	-	-	-	7,630
428 CIP FUND	3,604	11,021,781	-	11,021,781	-	3,604
<b>Total - Capital Projects Funds</b>	<b>1,372,572</b>	<b>11,465,211</b>	<b>401,202</b>	<b>11,321,781</b>	<b>-</b>	<b>1,114,800</b>
<b>Enterprise Funds</b>						
510 WATER OPERATIONS	25,369,348	44,714,368	44,818,763	-	3,484,000	21,780,953
520 WATER CIP	9,498,075	-	-	-	-	9,498,075
550 SEWER OPERATIONS	7,471,630	7,698,621	5,655,946	-	669,000	8,845,305
540 SEWER CIP	685,418	500,000	129,322	500,000	-	556,096
551 POMONA CHOICE ENERGY AUTHORITY	698,307	26,837,098	27,026,436	-	-	508,969
582 REFUSE OPERATIONS	4,001,887	9,784,994	10,251,832	-	522,000	3,013,049
587 FRANCHISE FEE FUNDED PROGRAMS	1,760,601	942,123	955,461	-	-	1,747,263
<b>Total - Enterprise Funds</b>	<b>49,485,266</b>	<b>90,477,204</b>	<b>88,837,760</b>	<b>500,000</b>	<b>4,675,000</b>	<b>45,949,710</b>
<b>Internal Service Funds</b>						
660 SELF FUNDED INSURANCE SVCS	4,411,180	5,559,107	5,380,000	-	-	4,590,287
669 EQUIPMENT MAINTENANCE (Fleet)	93,742	4,335,985	4,322,485	-	13,500	93,742
675 INFORMATION TECHNOLOGY FUND	126,008	-	-	-	-	126,008
676 PRINTING/MAIL SERVICES FUND	-	-	-	-	-	-
678 PENSION OBLIGATION BOND	-	-	-	-	-	-
<b>Total- Internal Service Funds</b>	<b>4,630,930</b>	<b>9,895,092</b>	<b>9,702,485</b>	<b>-</b>	<b>13,500</b>	<b>4,810,037</b>
<b>Housing Authority</b>						
205 GRANT - HUD VOUCHER	1,420,991	19,607,279	19,478,286	-	-	1,549,984
131 LOW MOD HOUSING ASSET FUND	1,123,760	476,379	855,638	-	-	744,501
218 SHELTER PLUS CARE GRANT	(12,634)	2,141,317	2,128,428	-	-	255
249 HOUSING AUTHORITY ADMIN	264,981	122,915	164,693	-	-	223,203
<b>Total - Housing Authority</b>	<b>2,797,098</b>	<b>22,347,890</b>	<b>22,627,045</b>	<b>-</b>	<b>-</b>	<b>2,517,943</b>
<b>Grand Total All Funds</b>	<b>106,788,289</b>	<b>310,957,898</b>	<b>300,104,816</b>	<b>11,871,781</b>	<b>4,688,500</b>	<b>101,081,090</b>

Available balances in Enterprise and Internal Service Funds are based on estimated current assets minus estimated current liabilities (Working Capital). Minor funds with available funds of less than \$5,000 and no current operations have been excluded.

# Revenue Summary by Fund

Fund No	Fund Description	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Year End Est	2021-22 Adopted	% Change From Prior Yr Budget
<b>City Funds</b>							
<b>GENERAL FUND</b>		110,888,415	115,140,065	113,210,514	112,821,482	121,081,897	7%
<b>SPECIAL REVENUE FUNDS</b>							
128	Measure R	2,025,422	1,941,179	1,675,110	1,867,202	1,927,770	15%
132	Fee Analysis Rate Review	1,184	1,205	1,100	1,200	1,200	9%
133	Public Art Fee	125,280	799,719	300,000	300,000	300,000	0%
138	Measure M	2,223,310	2,131,836	1,865,041	2,091,387	2,212,684	19%
139	Measure H	2,579,288	3,453,156	3,143,862	3,380,808	2,633,876	-16%
142	Measure W	-	-	2,377,760	2,134,240	1,852,000	-22%
191	American Rescue Plan	-	-	-	-	6,820,000	0%
195	Fairplex Mitigation Fund	-	423,900	91,732	1,732	3,122	-97%
196	PEG Fee Fund	123,316	132,232	100,000	95,160	100,000	0%
206	State Gas Tax (RMRA)	2,891,107	2,526,185	2,690,133	2,691,797	3,000,969	12%
208	State Gas Tax	3,362,548	4,436,463	3,768,054	3,464,163	3,860,781	2%
210	General Sanitation Fee (GSF)	489,903	-	-	-	-	0%
216	Proposition A	4,346,380	3,086,069	3,145,013	3,054,013	3,036,083	-3%
217	Proposition C	2,761,963	2,784,545	2,290,807	2,532,514	2,492,179	9%
219	Traffic Offender	198,747	184,412	267,715	249,315	269,304	1%
230	Vehicle Parking Districts (VPD)	1,012,117	709,189	2,421,297	298,512	537,704	-78%
245	Air Quality Improvement	230,857	201,662	164,615	203,975	251,251	53%
135	Other Maint Assmt District	282,221	289,568	276,498	270,498	281,498	2%
256	Phillips Ranch Maint Assess Dist	961,443	949,925	939,757	947,507	941,660	0%
259	Low Mod Series AH Projects	34,063	876	-	-	-	0%
278	Low Mod Series AD Projects	1,839,269	5	-	-	-	0%
281	Suppl Law Enforcement Svcs	590,019	348,960	587,048	311,742	4,114	-99%
291	Pomona OATH INITIATIVE	852,498	1,696,263	1,451,238	1,451,238	-	-100%
	Total - Special Rev Operations Funds 130	26,930,937	26,097,349	27,556,780	25,347,003	30,526,195	11%
	Neighborhood Stabilization 3	19,276	1,038	3,633	3,633	79	-98%
134	Transit Oriented Develop Grant	21,322	64,764	-	-	-	0%
136	Oper Porchlight Rapid Rehousing Grnt	543,741	763,706	909,401	1,297,579	1,195,866	32%
137	VASH Vouchers Grant	-	-	55,386	-	-	-100%
143	Permanent Local Housing Allocation	-	-	-	-	1,068,445	0%
193	Grant - ESG-CV	-	-	6,764,591	3,423,270	3,341,320	-51%
194	Comm Development Block Grant-CV	-	183,870	2,214,115	1,546,762	969,491	-56%
197	Comm Development Block Grant 212	1,744,103	2,404,622	2,173,416	1,606,705	2,074,371	-5%
	Emergency Solutions	260,327	185,224	187,282	182,448	177,141	-5%
214	HOME Program - Federal Grants	672,959	1,837,179	3,469,291	2,881,023	1,673,416	-52%
215	Miscellaneous Grants	1,044,242	1,274,012	3,821,717	2,018,796	3,728,028	-2%
226	Sr Citizen Nutrition Grant	325,960	348,168	1,194,142	541,279	309,878	-74%
229	Lead Based Paint Grant	729,330	826,625	4,863,154	1,520,000	3,063,154	-37%
239	Justice Assistance Grant (JAG)	13,116	69,809	343,934	258,808	136,655	-60%
241	Supportive Housing Grant	150,917	-	-	-	-	0%
243	Weed and Seed Grant	82	324	-	-	-	0%
246	OTS Step Grant	39	155	-	-	-	0%
257	Cal Home Reuse	77,327	67,887	181,706	200,523	362,358	99%
260	Asset Forfeiture	854,761	672,554	580,545	773,545	674,065	16%
263	Homeland Security Grant	-	92,717	121,988	70,177	51,789	-58%
264	Cal Home Grant	8,496	72,314	-	-	-	0%
272	TDA Article 3 (Bike Trail)	197,000	46,158	93,634	93,634	93,634	0%
	Total - Special Revenue Grant Funds	6,662,999	8,911,125	26,977,935	16,418,182	18,919,690	-30%
	<b>Total Special Revenue Funds</b>	<b>33,593,936</b>	<b>35,008,473</b>	<b>54,534,715</b>	<b>41,765,185</b>	<b>49,445,885</b>	<b>-9%</b>

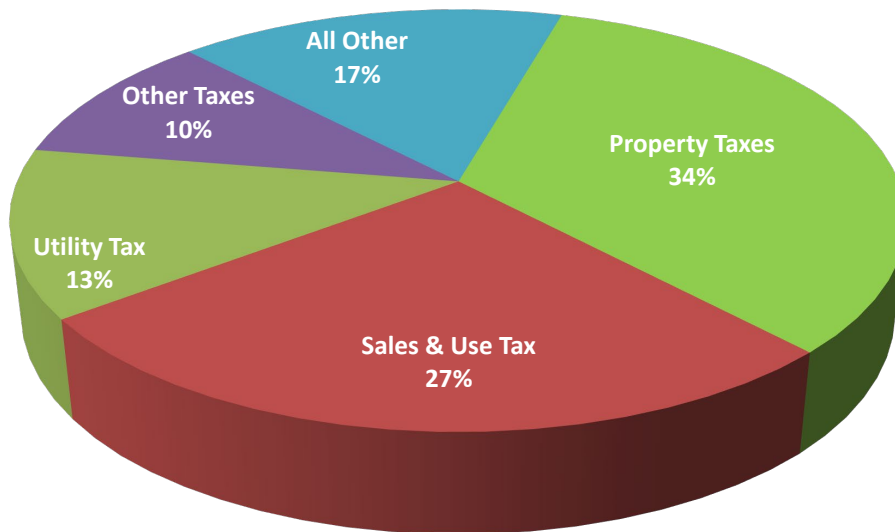
# Revenue Summary by Fund

Fund No	Fund Description	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Year End Est	2021-22 Adopted	% Change From Prior Yr Budget
<b>DEBT SERVICE FUNDS</b>							
320	City Debt Service	5,964,146	5,543,169	6,256,808	16,564	6,244,719	0%
<b>Total Debt Service Funds</b>		<b>5,964,146</b>	<b>5,543,169</b>	<b>6,256,808</b>	<b>16,564</b>	<b>6,244,719</b>	<b>0%</b>
<b>CAPITAL PROJECT FUNDS</b>							
418	Capital Outlay	1,141,789	1,377,366	280,500	-	28,551	-90%
419	Assessment Dist Improvement	1,884	1,155	978	978	557	-43%
421	Series AG Capital Improvement	857	970	-	-	300,000	0%
422	Series AN Capital Improvement	59,342	1,355	1,990	1,990	31	-98%
423	Series BC Capital Project Fund	2,809	1,413	-	-	-	0%
428	CIP Fund	16,820,447	19,969,867	12,742,582	-	11,021,781	-14%
431	Permit System Impr/Upgrade	17,694	18,681	12,500	13,000	13,000	4%
432	Fee Analysis Rate Review Fund	2,090	5,799	41	41	77	88%
434	Equipment Replacement Fund	14,739	2,480	87,239	7,239	101,140	16%
435	2017 Series BG Project Fund	10,481	6,464	107,794	-	-	-100%
436	Work Order System Upgrade Fund	2,066	5,450	41	41	74	80%
<b>Total Capital Projects Funds</b>		<b>18,074,198</b>	<b>21,391,001</b>	<b>13,233,665</b>	<b>23,289</b>	<b>11,465,211</b>	<b>-13%</b>
<b>ENTERPRISE FUNDS</b>							
510	Water - Operations	38,789,497	39,302,719	41,687,628	43,117,064	44,714,368	7%
520	Water - Capital	320,560	529,139	5,800,000	-	-	-100%
550	Sewer - Operations	5,755,632	6,650,353	6,522,308	7,554,837	7,698,621	18%
551	Pomona Choice Energy Authority	-	791,753	10,863,793	10,107,854	26,837,098	147%
540	Sewer - Capital	233,795	54,158	-	-	500,000	0%
582	Refuse	10,123,382	10,257,233	9,275,913	9,614,676	9,784,994	5%
587	Franchise Fee Funded Programs	983,072	1,003,366	924,296	924,296	942,123	2%
<b>Total Enterprise</b>		<b>56,205,939</b>	<b>58,588,720</b>	<b>75,073,938</b>	<b>71,318,727</b>	<b>90,477,204</b>	<b>21%</b>
<b>INTERNAL SERVICE FUNDS</b>							
660	Self-Insurance Services	5,744,500	5,557,084	5,462,569	5,158,560	5,559,107	2%
669	Equipment Maintenance	3,913,057	4,255,912	4,396,512	4,351,937	4,335,985	-1%
675	Information Technology Fund	541	2,332	-	-	-	0%
<b>Total Internal Service Funds</b>		<b>9,658,097</b>	<b>9,815,328</b>	<b>9,859,081</b>	<b>9,510,497</b>	<b>9,895,092</b>	<b>0%</b>
<b>Total Revenues - City</b>		<b>234,384,731</b>	<b>245,486,757</b>	<b>272,168,721</b>	<b>235,455,744</b>	<b>288,610,008</b>	<b>6%</b>
<b>Pomona Housing Authority</b>							
249	Housing Authority Admin Fund	136,641	118,118	131,487	131,487	122,915	-7%
131	Low/Mod Housing Asset	990,556	3,303,923	537,084	901,084	476,379	-11%
205	Grant - HUD Voucher	13,253,700	14,425,828	14,237,142	15,492,084	19,607,279	38%
218	Shelter Plus Care Grant	826,340	1,157,152	1,874,125	2,239,670	2,141,317	14%
<b>Total Special Revenue Funds</b>		<b>15,207,237</b>	<b>19,005,022</b>	<b>16,779,838</b>	<b>18,764,325</b>	<b>22,347,890</b>	<b>33%</b>
<b>Total Revenues - Housing Auth</b>		<b>15,207,237</b>	<b>19,005,022</b>	<b>16,779,838</b>	<b>18,764,325</b>	<b>22,347,890</b>	<b>33%</b>
<b>Grand Total All Funds</b>		<b>249,591,968</b>	<b>264,491,779</b>	<b>288,948,559</b>	<b>254,220,069</b>	<b>310,957,898</b>	<b>8%</b>

# General Fund Revenue by Category

Major Category	2019-20 Actual	2020-21 Budget	2020-21 Year End Est	2021-22 Adopted	% Chg *	2021-22 % of Rev
Property Taxes	38,282,284	37,793,320	38,779,245	40,695,925	8%	34%
Sales & Use Tax	30,407,997	29,391,975	30,898,435	32,585,577	11%	27%
Utility Tax	15,562,762	16,449,543	15,585,490	15,575,594	-5%	13%
Other Taxes	13,526,621	12,760,042	13,082,528	12,001,951	-6%	10%
Fines	2,383,900	2,287,000	1,182,350	1,796,000	-21%	1%
Rev from Use of Money & Prop	641,340	616,996	590,745	442,742	-28%	0%
Intergovernmental Revenue	247,969	2,139,046	2,111,589	199,548	-91%	0%
Licenses, Permits, & Fees	7,700,086	5,956,282	5,639,701	5,808,733	-2%	5%
Other Misc Revenue	793,344	1,039,146	1,123,085	935,000	-10%	1%
Charges for Services	3,505,515	2,977,164	2,016,124	2,520,827	-15%	2%
Transfers In	1,954,378	1,800,000	1,800,000	8,520,000	0%	7%
Other Financing Sources	133,868	-	12,190	-	0%	0%
<b>Total</b>	<b>115,140,065</b>	<b>113,210,514</b>	<b>112,821,482</b>	<b>121,081,897</b>	<b>7%</b>	<b>100%</b>

\* Percent change is 2020-21 Budget compared to 2021-22 Adopted

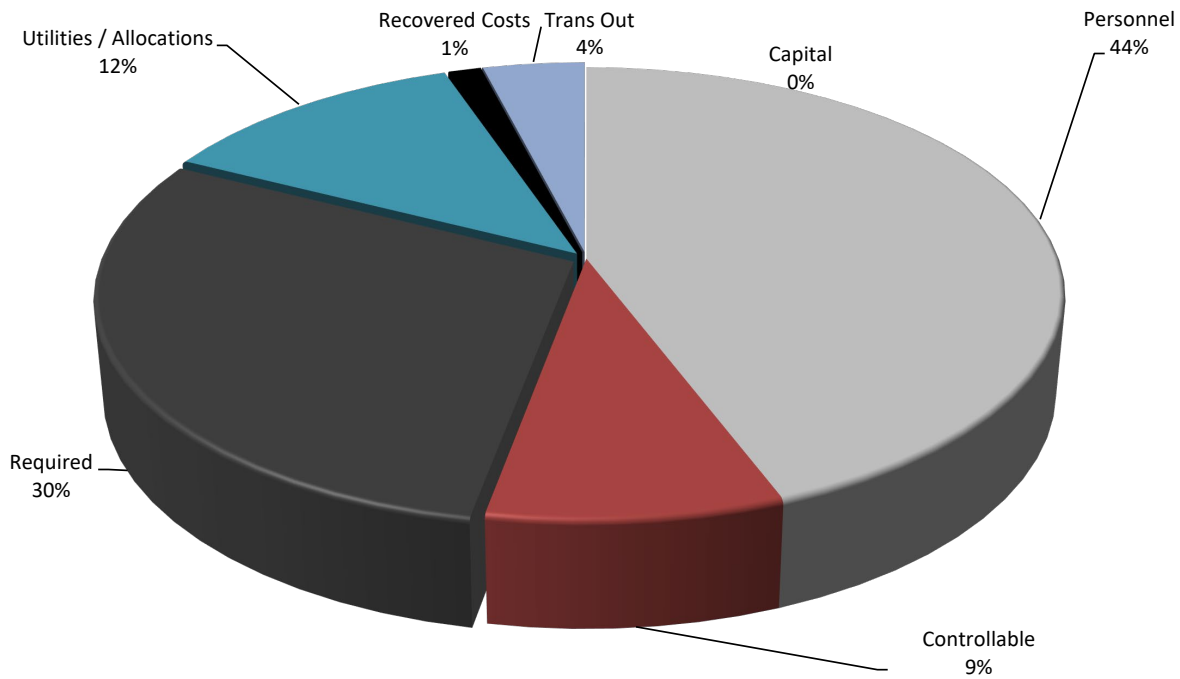


# General Fund Revenues to Expenditures by Department

Department	2021-22 Adopted Appropriations	% of Total	2021-22 Estimated Revenue	% of Total
City Council	560,670	0.5%	-	0.0%
Administration	919,113	0.8%	-	0.0%
City Clerk	847,410	0.7%	300	0.0%
Human Resources	1,321,398	1.1%	-	0.0%
Finance	2,305,393	1.9%	4,691,200	3.9%
Police	57,964,989	47.9%	3,427,237	2.8%
Fire	33,135,538	27.4%	650,007	0.5%
General Services	5,628,446	4.6%	-	0.0%
Neighborhood Services	4,577,635	3.8%	151,501	0.1%
Development Services	5,205,999	4.3%	3,630,310	3.0%
Public Works	8,995,018	7.4%	642,445	0.5%
Library	1,182,858	1.0%	73,000	0.1%
Recovered Costs	(1,569,099)	-1.3%	(1,569,099)	-1.3%
Non-Departmental	-	0.0%	109,384,996	90.3%
<b>Total</b>	<b>121,075,368</b>	<b>100%</b>	<b>121,081,897</b>	<b>100%</b>

## General Fund Appropriations by Category

Department	Personnel	Controllable Operating	Required Operating	Alloc Costs & Utilities	Recovered Costs	Capital Assets	Transfers Out	Total
City Council	323,854	40,750	148,821	47,245	(118,007)	-	-	442,663
Administration	650,410	116,260	-	152,443	(172,530)	-	-	746,583
City Clerk	447,851	289,300	30,800	79,459	(57,054)	-	-	790,356
Human Resources	840,856	320,100	-	160,442	(271,268)	-	-	1,050,130
Finance	1,848,735	74,754	26,818	355,086	(465,611)	-	-	1,839,782
Police	42,112,156	2,165,374	655,869	10,272,206	-	-	2,759,384	57,964,989
Fire	-	-	33,135,538	-	-	-	-	33,135,538
General Services	-	2,090,060	2,344,775	90,260	(96,432)	-	1,103,351	5,532,014
Neighborhood Sv	2,761,519	743,470	37,474	812,032	-	-	223,140	4,577,635
Development Sv	2,562,272	2,094,259	6,500	542,968	-	-	-	5,205,999
Public Works	2,647,114	2,780,036	203,520	2,463,254	(388,197)	-	901,094	8,606,821
Library	677,365	157,904	59,575	288,014	-	-	-	1,182,858
<b>Total Gen'l Fund</b>	<b>54,872,132</b>	<b>10,872,267</b>	<b>36,649,690</b>	<b>15,263,409</b>	<b>(1,569,099)</b>	<b>-</b>	<b>4,986,969</b>	<b>121,075,368</b>

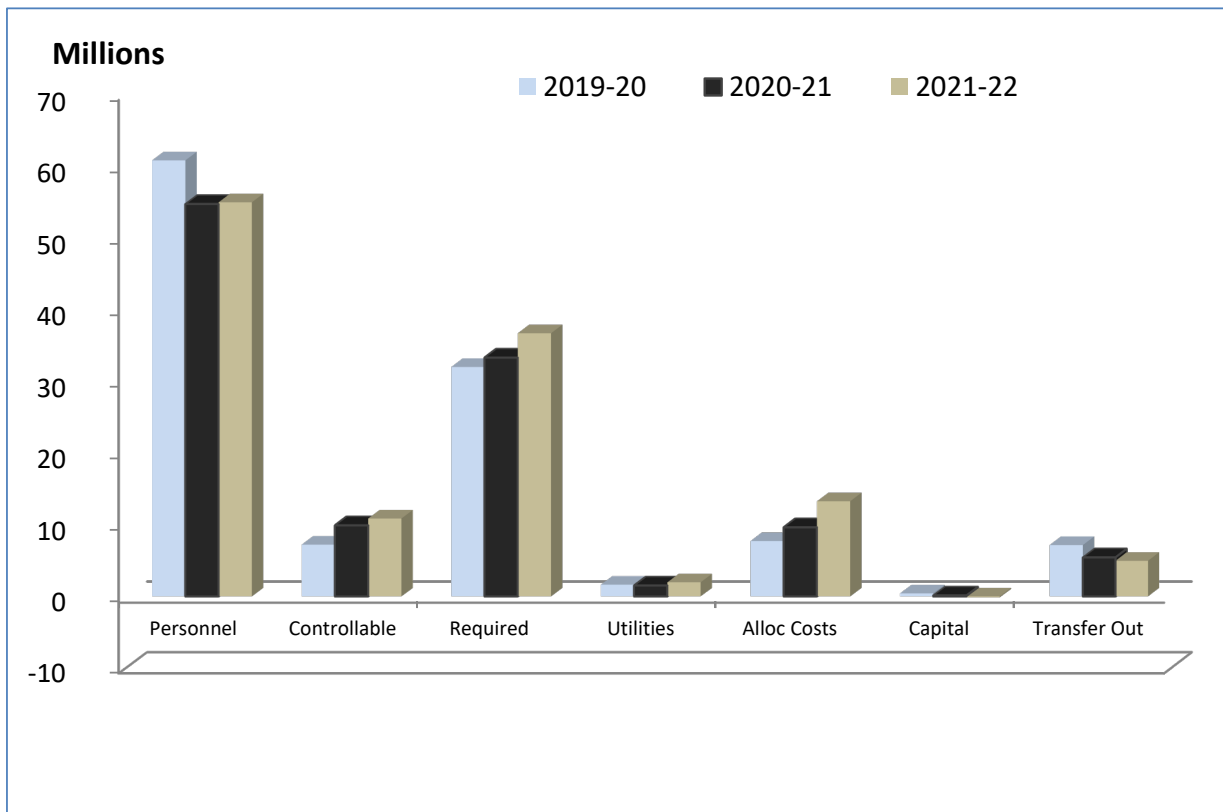




## General Fund Expenditures by Category

Category	2019-20 Actual	2020-21 Budget	2020-21 Year End Est	2021-22 Adopted	% Chg *	Dollar Change	% of Total Exp
Personnel	60,705,312	54,639,091	52,320,540	54,872,132	0%	233,041	45%
Controllable Exp	7,235,773	9,926,660	9,114,062	10,872,267	9%	945,607	9%
Required Exp	31,958,327	33,260,803	33,309,655	36,649,690	9%	3,388,887	30%
Utilities	1,657,177	1,543,157	1,726,301	1,992,733	23%	449,576	2%
Alloc Costs	7,736,089	9,651,016	9,651,016	13,270,676	27%	3,619,660	11%
Recovered Costs	(1,501,467)	(1,545,909)	(1,545,909)	(1,569,099)	1%	(23,190)	-1%
Capital	427,687	143,541	68,288	-	0%	(143,541)	0%
Transfer Out	7,178,978	5,471,174	5,401,174	4,986,969	-10%	(484,205)	4%
<b>Totals</b>	<b>115,397,876</b>	<b>113,089,533</b>	<b>110,045,127</b>	<b>121,075,368</b>	<b>7%</b>	<b>7,985,835</b>	<b>100%</b>

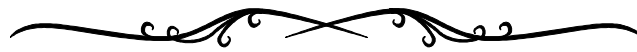
\* Percent change is 2020-21 Budget compared to 2021-22 Adopted



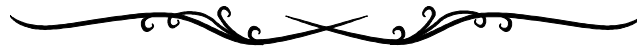
## History of Expenditures by Department/Fund Type

<b>General Fund</b>	2019-20 Actual	2020-21 Budget	2020-21 Year End Est	2021-22 Adopted	% Chg *	Dollar Change *
City Council	467,647	483,933	481,510	560,670	16%	76,737
City Attorney	1,109,328	-	-	-	0%	-
Administration	862,718	754,197	753,747	919,113	22%	164,916
City Clerk	502,528	999,870	998,233	847,410	-15%	(152,460)
Human Resources	1,265,583	1,365,770	1,212,606	1,321,398	-3%	(44,372)
Finance	2,004,834	2,163,552	2,136,870	2,305,393	7%	141,841
Police	60,220,565	57,104,884	54,873,392	57,964,989	2%	860,105
Fire	28,975,752	30,648,902	30,653,002	33,135,538	8%	2,486,636
General Services	3,473,056	3,920,291	3,923,841	5,628,446	44%	1,708,155
Development Services	5,082,042	5,123,309	5,121,219	5,205,999	2%	82,690
Public Works	8,842,002	7,191,168	7,185,351	8,995,018	25%	1,803,850
Library	825,492	1,135,928	865,808	1,182,858	4%	46,930
Neighborhood Services	3,267,686	3,743,638	3,385,457	4,577,635	22%	833,997
Recovered Costs	(1,501,467)	(1,545,909)	(1,545,909)	(1,569,099)	2%	(23,190)
<b>Total - General Fund</b>	<b>115,397,767</b>	<b>113,089,533</b>	<b>110,045,127</b>	<b>121,075,368</b>	<b>7%</b>	<b>7,985,835</b>
<b>Other Funds</b>						
Special Revenue Funds	31,175,014	53,039,415	32,024,764	51,252,739	-3%	(1,786,676)
Debt Service Funds	3,994,431	6,256,858	-	6,258,217	0%	1,359
Capital Projects Funds	21,306,609	12,988,480	51,000	11,722,983	-10%	(1,265,497)
Enterprise Funds	52,083,315	81,762,229	69,636,271	94,012,760	15%	12,250,531
Internal Service Funds	11,186,176	9,351,717	8,707,010	9,715,985	4%	364,268
<b>Total - All Funds</b>	<b>119,745,546</b>	<b>163,398,699</b>	<b>110,419,045</b>	<b>172,962,684</b>	<b>6%</b>	<b>9,563,985</b>
<b>Pomona Housing Authority</b>						
Special Revenue Funds	20,699,304	17,477,677	17,156,236	22,627,045	29%	5,149,368
<b>Total - Housing Authority</b>	<b>20,699,304</b>	<b>17,477,677</b>	<b>17,156,236</b>	<b>22,627,045</b>	<b>29%</b>	<b>5,149,368</b>
<b>Total - All Funds</b>	<b>255,842,616</b>	<b>293,965,909</b>	<b>237,620,408</b>	<b>316,665,097</b>	<b>8%</b>	<b>22,699,188</b>

\* Percent and Dollar change is 2020-21 Budget compared to 2021-22 Proposed



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## Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
<b>General Fund</b>	54,872,132	10,872,267	36,649,690	15,263,409
<b>Special Revenue Funds</b>				
Measure R	794,918	361,755	62,835	227,685
Public Art Fee	-	700,000	-	-
Measure M	746,520	457,795	44,270	221,517
Measure H	153,792	2,418,227	20,592	2,168
Measure W	64,151	229,130	2,746	-
American Rescue Plan	-	-	-	-
PEG Fee Fund	-	48,600	-	-
State Gas Tax (RMRA)	-	542,372	-	81,503
State Gas Tax	1,204,948	783,752	74,270	1,295,381
Proposition A	180,196	2,274,086	741,620	78,075
Proposition C	65,583	40,000	-	3,533
Traffic Offender	150,000	19,550	-	-
Vehicle Parking Districts (VPD)	184,261	296,910	198,900	102,120
Air Quality Improvement	4,277	53,500	2,000	2,785
Other Maint Assmt District	73,733	93,132	200	152,287
Phillips Ranch Maint Assess Dist	135,789	618,832	1,400	399,481
Suppl Law Enforcement Svcs	-	-	-	-
<b>Total-Special Rev Funds-Operations</b>	<b>3,758,168</b>	<b>8,937,641</b>	<b>1,148,833</b>	<b>2,566,535</b>
Oper Porchlight Rapid Rehousing Grnt	256,387	938,969	-	510
Permanent Local Housing Allocation	53,422	1,015,023	-	-
Grant - ESG-CV	296,302	3,119,039	-	-
Comm Development Block Grant-CV	78,770	814,634	-	-
Comm Development Block Grant	902,263	248,627	110,511	38,085
Emergency Solutions	91,419	83,564	-	2,158
HOME Program - Federal Grants	182,998	1,304,094	138,143	6,303
Miscellaneous Grants	869,395	2,798,634	3,000	638
Sr Citizen Nutrition Grant	116,325	192,753	800	-
Lead Based Paint Grant	390,953	2,547,360	3,500	7,661
Justice Assistance Grant (JAG)	126,966	9,689	-	-
Cal Home Reuse	-	357,958	2,000	-
Asset Forfeiture	247,000	428,719	110,197	-
Homeland Security Grant	-	51,789	-	-
TDA Article 3 (Bike Trail)	-	90,000	-	-
<b>Total-Special Rev Funds-Grants</b>	<b>3,612,200</b>	<b>14,000,852</b>	<b>368,151</b>	<b>55,355</b>
<b>Total Special Revenue Funds</b>	<b>7,370,368</b>	<b>22,938,493</b>	<b>1,516,984</b>	<b>2,621,890</b>

## Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(1,569,099)	-	-	4,986,969	<b>121,075,368</b>	<b>Total General Fund</b>
-	77,065	-	1,014,426	2,538,684	Measure R
-	-	-	-	700,000	Public Art Fee
-	206,330	-	1,107,620	2,784,052	Measure M
-	-	-	-	2,594,779	Measure H
-	-	-	454,140	750,167	Measure W
-	-	-	6,820,000	6,820,000	American Rescue Plan
-	-	-	-	48,600	PEG Fee Fund
-	-	-	3,081,264	3,705,139	State Gas Tax (RMRA)
-	-	-	235,975	3,594,326	State Gas Tax
-	-	-	-	3,273,977	Proposition A
-	-	-	2,610,667	2,719,783	Proposition C
-	95,000	-	-	264,550	Traffic Offender
-	-	-	-	782,191	Vehicle Parking Districts (VPD)
-	40,755	50,000	-	153,317	Air Quality Improvement
-	-	-	-	319,352	Other Maint Assmt District
-	-	-	-	1,155,502	Phillips Ranch Maint Assess Dist
-	150,000	-	-	150,000	Suppl Law Enforcement Svcs
-	569,150	50,000	15,324,092	32,354,419	<b>Total-Special Rev Funds-Operations</b>
-	-	-	-	1,195,866	Oper Porchlight Rapid Rehousing Grn
-	-	-	-	1,068,445	Permanent Local Housing Allocation
-	-	-	-	3,415,341	Grant - ESG-CV
-	-	-	-	893,404	Comm Development Block Grant-CV
-	-	-	766,763	2,066,249	Comm Development Block Grant
-	-	-	-	177,141	Emergency Solutions
-	-	-	-	1,631,538	HOME Program - Federal Grants
-	59,999	-	-	3,731,666	Miscellaneous Grants
-	-	-	-	309,878	Sr Citizen Nutrition Grant
-	-	-	-	2,949,474	Lead Based Paint Grant
-	-	-	-	136,655	Justice Assistance Grant (JAG)
-	-	-	-	359,958	Cal Home Reuse
-	35,000	-	-	820,916	Asset Forfeiture
-	-	-	-	51,789	Homeland Security Grant
-	-	-	-	90,000	TDA Article 3 (Bike Trail)
-	94,999	-	766,763	18,898,320	<b>Total-Special Rev Funds-Grants</b>
-	<b>664,149</b>	<b>50,000</b>	<b>16,090,855</b>	<b>51,252,739</b>	<b>All Special Revenue Funds</b>

## Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
<b>Debt Service Funds</b>				
City Debt Service	-	3,994,032	6,185	8,000
<b>Total Debt Service Funds</b>	<b>-</b>	<b>3,994,032</b>	<b>6,185</b>	<b>8,000</b>
<b>Capital Projects Funds</b>				
Capital Outlay Fund	-	-	-	-
Series AG Cap Proj Fund	-	-	-	-
Series BC Cap Proj Fund	-	-	-	-
Permit System Improvement/Upgrade	-	-	-	-
2017 Series BG Project Funds	-	107,794	-	-
Capital Improv Project Fund	200,215	-	-	15,259
<b>Total Capital Projects Funds</b>	<b>200,215</b>	<b>107,794</b>	<b>-</b>	<b>15,259</b>
<b>Enterprise Funds</b>				
Water Operations	9,304,179	9,581,015	15,760,120	5,426,722
Water CIP	-	-	-	-
Sewer Operations	1,265,868	1,986,178	751,106	645,702
Pomona Choice Energy Authority	-	1,612,393	25,413,923	120
Sewer CIP	-	-	-	-
Refuse	2,181,239	815,289	4,869,768	2,799,988
Franchise Fee Funded Programs	238,903	354,600	201,893	160,065
<b>Total Enterprise Funds</b>	<b>12,990,189</b>	<b>14,349,475</b>	<b>46,996,810</b>	<b>9,032,597</b>
<b>Internal Service Funds</b>				
Self Insurance Funds	569,518	398,000	8,050,000	1,862
Equipment Maintenance	1,753,106	1,192,210	1,115,065	275,604
Information Technology Funds	932,652	120,625	754,741	14,717
Print and Mail Services Funds	11,000	9,500	13,000	121
Pension Obligation Bond Ser BJ	-	7,649,567	-	-
<b>Total Internal Service Funds</b>	<b>3,266,276</b>	<b>9,369,902</b>	<b>9,932,806</b>	<b>292,304</b>
<b>Total - All City Funds</b>	<b>78,699,180</b>	<b>61,631,963</b>	<b>95,102,475</b>	<b>27,233,459</b>
<b>Housing Authority</b>				
<b>Special Revenue Funds</b>				
Housing Authority Administration	95,144	40,250	10,000	19,299
Grant - HUD Voucher	1,191,064	547,410	17,626,957	112,855
Low Mod Housing Asset Fund	388,117	393,800	2,500	71,221
Shelter Plus Care	236,398	45,992	1,839,677	6,361
<b>Total Housing Authority Funds</b>	<b>1,910,723</b>	<b>1,027,452</b>	<b>19,479,134</b>	<b>209,736</b>
<b>All Appropriations</b>	<b>80,609,903</b>	<b>62,659,415</b>	<b>114,581,609</b>	<b>27,443,195</b>

## Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	2,250,000	6,258,217	City Debt Service Fund
-	-	-	<b>2,250,000</b>	<b>6,258,217</b>	<b>All Debt Service Funds</b>
-	-	-	233,148	233,148	Capital Outlay Fund
-	-	300,000	-	300,000	Series AG Cap Proj Fund
-	-	-	43,749	43,749	Series BC Cap Proj Fund
-	15,300	-	-	15,300	Permit System Improvement/Upgrad
-	-	-	1,211	109,005	2017 Series BG Project Funds
(215,474)	-	11,021,781	-	11,021,781	Capital Improv Project Fund
<b>(215,474)</b>	<b>15,300</b>	<b>11,321,781</b>	<b>278,108</b>	<b>11,722,983</b>	<b>All Capital Projects Funds</b>
(521,834)	812,003	-	7,940,558	48,302,763	Water Operations
-	-	-	-	-	Water CIP
-	161,566	-	1,514,526	6,324,946	Sewer Operations
-	-	-	-	27,026,436	Pomona Choice Energy Authority
-	-	500,000	129,322	629,322	Sewer CIP
-	107,548	-	-	10,773,832	Refuse
-	-	-	-	955,461	Franchise Fee Funded Programs
<b>(521,834)</b>	<b>1,081,117</b>	<b>500,000</b>	<b>9,584,406</b>	<b>94,012,760</b>	<b>All Enterprise Funds</b>
(3,654,380)	-	-	15,000	5,380,000	Self Insurance Funds
-	-	-	-	4,335,985	Equipment Maintenance
(1,913,754)	91,019	-	-	-	Information Technology Funds
(33,621)	-	-	-	-	Print and Mail Services Funds
(7,649,567)	-	-	-	-	Pension Obligation Bond Ser BJ
<b>(13,251,322)</b>	<b>91,019</b>	<b>-</b>	<b>15,000</b>	<b>9,715,985</b>	<b>All Internal Service Funds</b>
<b>(15,557,729)</b>	<b>1,851,585</b>	<b>11,871,781</b>	<b>33,205,338</b>	<b>294,038,052</b>	<b>Total Appropriations</b>
-	-	-	-	164,693	Housing Authority Admin
-	-	-	-	19,478,286	Grant - HUD Voucher
-	-	-	-	855,638	Low Mod Housing Asset Fund
-	-	-	-	2,128,428	Shelter Plus Care
-	-	-	-	<b>22,627,045</b>	<b>Total Housing Authority Fds</b>
<b>(15,557,729)</b>	<b>1,851,585</b>	<b>11,871,781</b>	<b>33,205,338</b>	<b>316,665,097</b>	<b>All Appropriations</b>

## Transfers In

Description	Transfer In Total Transfers	Transfer from:				
		General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds
<b>GENERAL FUND</b>						
<b>General Services</b>						
Transfer from Water Fund	1,700,000	-	-	-	-	1,700,000
Transfer from American Rescue Plan	6,820,000	-	6,820,000	-	-	-
<b>Total General Funds</b>	<b>8,520,000</b>	-	6,820,000	-	-	1,700,000
<b>SPECIAL REVENUE FUNDS</b>						
<b>STATE GAS TAX FUND</b>						
Transfer from General Fund	131,750	131,750	-	-	-	-
<b>Air Quality Management District</b>						
Transfer from Prop C	50,000	-	50,000	-	-	-
<b>Miscellaneous Grant</b>						
Transfer from Self-Insurance	15,000	-	15,000	-	-	-
<b>SUCCESSOR AGENCY &amp; L/M</b>						
Transfer from Successor Agency	182,000	-	182,000	-	-	-
<b>SR CITIZEN NUTRITION GRANT</b>						
Transfer from General Fund	102,878	102,878	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>481,628</b>	234,628	247,000	-	-	-
<b>DEBT SERVICE FUNDS</b>						
<b>CITY BOND FUNDS</b>						
Transfer from General Fund (D/S)	3,369,117	3,369,117	-	-	-	-
Transfer from General Fund (Ser AR)	714,435	714,435	-	-	-	-
Transfer from Capital Outlay Funds	211,448	-	-	-	211,448	-
Transfer from Water Operations	5,729,174	-	-	-	-	5,729,174
Transfer from Sewer Operations	1,139,623	-	-	-	-	1,139,623
<b>SPECIAL REVENUE FUND</b>						
Transfer from Measure W	300,000	-	300,000	-	-	-
<b>POMONA PUBLIC FINANCING AUTHORITY</b>						
Transfer from City Debt Service	2,250,000	-	-	2,250,000	-	-
<b>Total Debt Service Funds</b>	<b>13,713,797</b>	4,083,552	300,000	2,250,000	211,448	6,868,797
<b>CAPITAL PROJECT FUNDS</b>						
<b>CAPITAL IMPR PROJECT FUND</b>						
Transfer from General Fund	568,789	568,789	-	-	-	-
Transfer from Debt Services Bond Fund	174,282	-	-	174,282	-	-
Transfer from Gax Tax RMRA	3,081,264	-	3,081,264	-	-	-
Transfer from Prop C	2,560,667	-	2,560,667	-	-	-
Transfer from CDBG	766,763	-	766,763	-	-	-
Transfer from Capital Outlay	21,700	-	-	-	21,700	-
Transfer from State Gas Tax	4,840	-	4,840	-	-	-
Transfer from Measure M	1,107,620	-	1,107,620	-	-	-
Transfer from Measure R	1,014,426	-	1,014,426	-	-	-
Transfer from Measure W	154,140	-	154,140	-	-	-
Transfer from Other Fund	100,000	-	100,000	-	-	-
Transfer from Sewer Operation	326,929	-	-	-	-	326,929
Transfer from Water Operation	400,000	-	-	-	-	400,000
<b>Total Capital Project Funds</b>	<b>10,281,420</b>	568,789	8,789,720	174,282	21,700	726,929
<b>ENTERPRISE FUNDS</b>						
<b>WATER REFUSE SEWER FUND</b>						
Transfer from Water Operations	342,519	-	231,135	-	-	111,384
Transfer from Sewer Operations	47,974	-	-	-	-	47,974
<b>Total Enterprise Funds</b>	<b>390,493</b>	-	231,135	-	-	159,358
<b>Total Transfers From Other Funds</b>	<b>33,387,338</b>	4,886,969	16,387,855	2,424,282	233,148	9,455,084



# Transfers Out

Description	Transfer out	Transfer to:				
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Improvement Funds	Enterprise Funds
<b>GENERAL FUND</b>						
Transfer to General Services	3,443,147	-	-	2,874,358	568,789	-
Transfer to Police	1,209,194	-	-	1,209,194	-	-
Transfer to Public Works	131,750	-	131,750	-	-	-
Transfer to Community Services	102,878	-	102,878	-	-	-
Transfert to Equip Replacement	100,000	-	-	-	100,000	-
<b>Total General Fund</b>	<b>4,986,969</b>	-	234,628	4,083,552	668,789	-
<b>SPECIAL REVENUE FUNDS</b>						
Transfer to Capital Impr Project Fund	8,689,720	-	-	-	8,689,720	-
Transfer to General Fund	6,820,000	6,820,000	-	-	-	-
Transfer to Debt Services	300,000	-	-	300,000	-	-
Transfer to Storm Water	231,135	-	-	-	-	231,135
Transfer to AQMD	50,000	-	50,000	-	-	-
Transfer to Low/Mod	182,000	-	182,000	-	-	-
<b>Total Special Revenue Funds</b>	<b>16,272,855</b>	6,820,000	232,000	300,000	8,689,720	231,135
<b>DEBT SERVICE FUNDS</b>						
<b>CITY BOND FUNDS</b>						
Transfer to Capital Impr Project Fund	1,211	-	-	-	1,211	-
Transfer to Public Financing Authority	2,250,000	-	-	2,250,000	-	-
<b>SEWER OPERATIONS FUND</b>						
Transfer to Sewer Construction Fund	173,071	-	-	-	173,071	-
<b>Total Debt Service Funds</b>	<b>2,424,282</b>	-	-	2,250,000	174,282	-
<b>CAPITAL PROJECTS FUNDS</b>						
Transfer to Capital Impr Project Fund	21,700	-	-	-	21,700	-
Transfer to Debt Services	211,448	-	-	211,448	-	-
<b>Total Capital Projects Funds</b>	<b>233,148</b>	-	-	211,448	21,700	-
<b>INTERNAL SERVICE FUNDS</b>						
Transfer to Grant	15,000	-	15,000	-	-	-
<b>Total Internal Service Funds</b>	<b>15,000</b>	-	15,000	-	-	-
<b>ENTERPRISE FUNDS</b>						
<b>WATER FUND</b>						
Transfer to Grant Fund	1,700,000	1,700,000	-	-	-	-
Transfer to City Bond Fund	600,000	-	-	600,000	-	-
Transfer to Storm Water Compliance	111,384	-	-	-	-	111,384
Transfer to Water/Sewer Bond	5,129,174	-	-	5,129,174	-	-
Transfer to Capital Impr Project Fund	400,000	-	-	-	400,000	-
<b>SEWER OPERATIONS FUND</b>						
Transfer to Bond Fund	1,139,623	-	-	1,139,623	-	-
Transfer to Storm Water Compliance	47,974	-	-	-	-	47,974
Transfer to Sewer Construction Fund	326,929	-	-	-	326,929	-
<b>Total Enterprise Funds</b>	<b>9,455,084</b>	1,700,000	-	6,868,797	726,929	159,358
<b>Total Transfers to Other Funds</b>	<b>33,387,338</b>	8,520,000	481,628	13,713,797	10,281,420	390,493

## Estimated Annual Debt Service Schedule - by Source

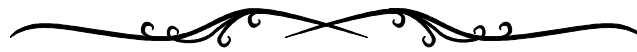
	2021-22 Estimated	2022-23 Estimated	2023-24 Estimated	2024-25 Estimated	2025-26 Estimated	2026-27 Estimated
<b>General Fund</b>						
Series AR	710,000	800,000	880,000	970,000	1,065,000	1,165,000
Series BC (Split)	743,515	740,709	728,548	734,390	744,875	748,263
Series BG (Split)	2,608,798	2,515,013	2,438,114	2,344,089	2,253,604	2,152,147
**Series BJ (Split) 70%	5,354,697	10,561,437	10,561,577	10,559,897	10,559,547	10,562,732
	9,417,010	14,617,159	14,608,239	14,608,376	14,623,026	14,628,142
<b>Water Fund</b>						
Series BC (Split)	600,000	600,000	600,000	600,000	600,000	600,000
Series BE/BF	5,129,174	5,125,529	5,127,103	5,124,148	5,126,748	5,125,253
	5,729,174	5,725,529	5,727,103	5,724,148	5,726,748	5,725,253
<b>Sewer Fund</b>						
Series BC (Split)	417,000	417,000	417,000	417,000	417,000	417,000
Series BB/BD	726,128	723,088	724,175	724,306	728,619	727,344
Series BH	722,623	726,013	723,793	726,058	717,883	719,245
	1,865,751	1,866,101	1,864,968	1,867,364	1,863,502	1,863,589
<b>Successor Agency of the RDA</b>						
Series X	72,420	74,045	70,535	71,890	-	-
Series Y	578,340	580,900	582,200	582,400	581,500	579,500
Series BG (Split)	291,002	292,715	291,587	292,591	290,898	291,387
Series BI	11,749,883	11,530,259	11,528,041	11,480,533	11,508,190	11,490,231
	12,691,645	12,477,919	12,472,363	12,427,414	12,380,588	12,361,118
<b>Other</b>						
Series AL / AM	661,448	-	-	-	-	-
Series BC (Split)	211,448	213,404	223,665	222,223	208,938	205,750
**Series BJ (Split) 30%	2,294,870	4,526,330	4,526,390	4,525,670	4,525,520	4,526,885
<b>Total Debt Service Requirements</b>	<b>32,871,345</b>	<b>39,426,441</b>	<b>39,422,728</b>	<b>39,375,195</b>	<b>39,328,322</b>	<b>39,310,737</b>

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

*\*\* Series BJ estimated to be allocated 70% General Fund and 30% Other as funding sources are yet to be determined.*

City Manager Recommended to be Funded  
Capital Equipment/ Supplemental Budget Items

Fund / Department / Expenditure Description		Cost
<b>General Fund</b>		
No Items Approved		
<b>Total General Fund</b>		-
<b>Information Technology Fund</b>		
Information Technology	Data and Cameras	52,934
Information Technology	Data and Cameras - Maintenance	38,085
<b>Total Information Technology Fund</b>		<b>91,019</b>
<b>AQMD Fund</b>		
Public Works	Ford F250 CNG	40,755
<b>Total AQMD Fund</b>		<b>40,755</b>
<b>Measure M Fund</b>		
Public Works	PB Loader	206,330
<b>Total Measure M Fund</b>		<b>206,330</b>
<b>Measure R Fund</b>		
Public Works	New Holland U80C Skip Loader	77,065
<b>Total Measure R Fund</b>		<b>77,065</b>
<b>Refuse</b>		
Public Works	2022 Ford Super Duty F450	60,443
Public Works	2022 Ford Super Duty F450	47,105
<b>Total Measure R Fund</b>		<b>107,548</b>
<b>Water Resources</b>		
Water Resources	2021 Ford Ranger XLT	36,000
Water Resources	5 Yard Dump Truck	130,364
Water Resources	Flatbed truck with Crane	170,000
Water Resources	Landscape Body Truck F550	85,000
Water Resources	Service Truck F350	65,000
Water Resources	Travel/Training	78,075
Water Resources	Utility Bed Truck #1	123,782
Water Resources	Utility Bed Truck #2	123,782
<b>Total Water Resources Fund</b>		<b>812,003</b>
<b>Sewer Fund</b>		
Water Resources	2021 Ford F550 with Flat Bed and Rear Sewer Jetter	161,566
<b>Total Sewer Fund</b>		<b>161,566</b>
<b>TOTAL - All Requests</b>		<b><u>1,496,286</u></b>



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