



# Financial Summaries

# Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2019	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2020
<b>City Funds</b>						
101 General Fund	21,407,168	114,928,251	113,763,884	-	-	22,571,535
<b>Special Revenue Funds</b>						
128 MEASURE R	312,984	1,998,684	1,880,159	-	-	431,509
132 FEE ANALYSIS RATE REVIEW	13,675	1,200	-	-	-	14,875
133 PUBLIC ART FEE	1,725,042	250,000	200,000	-	-	1,775,042
138 MEASURE M	(76,010)	2,238,030	2,039,997	-	-	122,023
139 MEASURE H	29,037	2,847,819	2,847,819	-	-	29,037
196 PEG FEE	101,791	85,000	85,000	-	-	101,791
206 STATE GAS TAX - RMRA	1,233,809	2,589,088	2,574,720	-	-	1,248,177
208 STATE GAS TAX	35,124	4,183,988	4,137,907	-	-	81,205
216 PROPOSITION A	1,061,690	3,205,487	3,604,467	-	-	662,710
217 PROPOSITION C	2,304,321	2,692,138	2,944,952	-	-	2,051,507
219 TRAFFIC OFFENDER FUND	177,666	163,353	185,850	-	-	155,169
230 VEHICLE PARKING DISTRICT	1,601,971	1,305,109	917,840	-	-	1,989,240
245 AIR QUALITY MGMT DISTRICT	265,785	204,544	320,843	-	-	149,486
256 PHILLIPS RANCH MAINT ASSESS DIST	388,107	934,395	1,152,947	-	-	169,555
135 OTHER MAINT ASSESS DISTRICTS	330,276	303,868	309,250	-	-	324,894
281 SUPPL LAW ENFORCEMENT SVCS ACCOUNT	147,567	304,058	250,237	-	-	201,388
Total - Special Revenue Operations Funds	9,652,836	24,861,487	25,006,714	-	-	9,507,609
124 NEIGHBORHOOD STABILIZATION	112,516	-	-	-	-	112,516
130 NEIGHBORHOOD STABILIZATION - 3 GRANT	525,648	5,327	312,156	-	-	218,819
134 TRANSIT ORIENTED DEVELOPMENT GRANT	-	59,874	25,000	-	-	34,874
213 COMMUNITY DEVELOPMENT BLOCK GRANT	2,078,172	3,090,175	2,732,313	-	-	2,436,034
212 EMERGENCY SOLUTIONS GRANT	4,174	183,894	183,894	-	-	4,174
214 HOME GRANT	1,554,102	2,163,495	2,140,716	-	-	1,576,881
136 OPERATION PORCHLIGHT RRH	-	1,082,409	1,082,409	-	-	-
137 VASH VOUCHERS	-	60,000	60,000	-	-	-
215 MISCELLANEOUS GRANTS	(140,682)	1,319,469	986,599	-	-	192,188
226 SENIOR NUTRITION GRANT	(283)	425,441	425,441	-	-	(283)
229 LEAD BASED PAINT GRANT	3,625	302,733	302,733	-	-	3,625
239 JAG FUND	6,615	60,778	60,778	-	-	6,615
241 SUPPORTIVE HOUSING (LA)	136	254,761	254,761	-	-	136
257 CAL HOME REUSE FUND	275,527	45,678	44,032	-	-	277,173
260 ASSET FORFEITURE	932,704	2,502,515	955,550	-	-	2,479,669
263 HOMELAND SECURITY GRANT	-	93,124	93,124	-	-	-
264 CAL HOME GRANT FUND	4,141,403	11,306	9,534	-	-	4,143,175
272 TDA ARTICLE 3	37,942	111,815	93,190	-	-	56,567
291 POMONA OATH INITIATIVE	-	1,554,726	1,554,726	-	-	-
Total - Special Revenue Grant Funds	9,531,570	13,327,520	11,316,956	-	-	11,542,134
<b>Total - All Special Revenue Funds</b>	<b>19,184,405</b>	<b>36,634,281</b>	<b>34,768,944</b>	<b>-</b>	<b>-</b>	<b>21,049,742</b>

## Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2019	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2020
<b>Debt Service Funds</b>						
320 CITY DEBT SERVICE	802,370	5,637,022	6,261,898	-	-	177,494
<b>Total - Debt Service Funds</b>	<b>802,370</b>	<b>5,637,022</b>	<b>6,261,898</b>	<b>-</b>	<b>-</b>	<b>177,494</b>
<b>Capital Projects Funds</b>						
418 CAPITAL OUTLAY FUND	347,772	170,000	227,060	-	-	290,712
419 ASSESSMENT DIST IMPROVEMENT	56,188	401	-	-	-	56,589
422 SERIES AN CAPITAL PROJECTS	13,858	2,295	-	-	-	16,153
431 PERMIT SYSTEM IMPR/UPGRADE	200,140	15,000	72,294	-	-	142,846
434 BUILDING AND EQUIPMENT REPL FUND	201,777	10,591	223,116	-	-	(10,748)
428 CIP FUND	-	12,074,697	-	12,074,697	-	-
<b>Total - Capital Projects Funds</b>	<b>819,734</b>	<b>12,272,984</b>	<b>522,470</b>	<b>12,074,697</b>	<b>-</b>	<b>495,551</b>
<b>Enterprise Funds</b>						
510 WATER OPERATIONS	32,069,360	39,905,166	47,693,711	5,720	3,480,273	27,755,368
550 SEWER OPERATIONS	1,478,804	4,954,662	4,822,660	-	619,452	2,230,258
540 SEWER CIP	685,418	724,208	724,208	-	-	685,418
582 REFUSE OPERATIONS	2,373,154	9,568,713	9,802,675	-	525,496	2,664,688
587 FRANCHISE FEE FUNDED PROGRAMS	1,170,826	897,374	769,607	-	-	1,298,593
<b>Total - Enterprise Funds</b>	<b>44,125,344</b>	<b>56,050,123</b>	<b>63,812,861</b>	<b>5,720</b>	<b>4,625,221</b>	<b>40,982,107</b>
<b>Internal Service Funds</b>						
660 SELF FUNDED INSURANCE SVCS	4,388,675	5,696,561	5,221,002	-	-	4,864,234
669 EQUIPMENT MAINTENANCE (Fleet)	-	4,231,803	4,231,803	-	13,098	13,098
675 INFORMATION TECHNOLOGY FUND	1,718,668	-	-	-	23,789	1,742,457
676 PRINTING/MAIL SERVICES FUND	330	-	-	-	-	330
<b>Total- Internal Service Funds</b>	<b>6,107,673</b>	<b>9,928,364</b>	<b>9,452,805</b>	<b>-</b>	<b>36,887</b>	<b>6,620,119</b>
<b>Housing Authority</b>						
205 SECTION 8 HOUSING	1,630,135	13,049,871	13,250,362	-	-	1,429,644
131 LOW MOD HOUSING ASSET FUND	358,462	2,248,567	1,283,308	-	-	1,323,721
218 SHELTER PLUS CARE GRANT	(24,012)	1,748,125	1,748,125	-	-	(24,012)
249 HOUSING AUTHORITY ADMIN	282,320	131,469	212,714	-	-	201,075
<b>Total - Housing Authority</b>	<b>2,246,905</b>	<b>17,178,032</b>	<b>16,494,509</b>	<b>-</b>	<b>-</b>	<b>2,930,428</b>
<b>Grand Total All Funds</b>	<b>94,693,599</b>	<b>252,629,057</b>	<b>245,077,371</b>	<b>12,080,417</b>	<b>4,662,108</b>	<b>94,826,976</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	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Year End Est	2019-20 Adopted	% Change From Prior Yr Budget
<b>City Funds</b>							
<b>GENERAL FUND</b>		95,535,143	98,664,405	109,599,166	109,372,975	114,928,251	11%
<b>SPECIAL REVENUE FUNDS</b>							
128	Measure R	1,733,847	1,831,854	1,811,028	1,921,297	1,998,684	5%
132	Fee Analysis Rate Review	1,068	1,272	1,200	1,200	1,200	-6%
133	Public Art Fee	573,956	51,178	250,000	250,000	250,000	388%
138	Messure M	-	1,634,149	2,174,098	2,173,195	2,238,030	33%
139	Messure H	-	54,250	5,244,250	4,831,815	2,847,819	8807%
196	PEG Fee Fund	-	80,599	80,000	85,000	85,000	5%
206	State Gas Tax (RMRA)	-	908,787	2,579,272	2,483,731	2,589,088	173%
208	State Gas Tax	3,065,850	3,411,279	4,047,405	3,446,941	4,183,988	1%
210	General Sanitation Fee (GSF)	2,120,714	2,348,753	-	-	-	-100%
216	Proposition A	2,795,400	2,935,769	4,070,137	3,094,375	3,205,487	5%
217	Proposition C	2,319,579	2,429,172	2,391,306	2,588,406	2,692,138	7%
219	Traffic Offender	295,324	268,558	262,640	161,900	163,353	-40%
230	Vehicle Parking Districts (VPD)	750,546	733,918	1,756,028	846,461	1,305,109	15%
245	Air Quality Improvement	197,821	875,931	334,805	223,441	204,544	-74%
135	Other Maint Assmt District	276,887	273,120	293,301	301,583	303,868	10%
256	Phillips Ranch Maint Assess Dist	922,235	925,117	933,027	930,295	934,395	1%
281	Suppl Law Enforcement Svcs	312,289	334,139	240,612	336,000	304,058	1%
291	Pomona OATH INITIATIVE	-	-	4,000,000	905,674	1,554,726	
	Total - Special Rev Operations Funds	15,365,519	19,097,845	30,469,109	24,581,314	24,861,487	29%
124	Neighborhood Stabilization	34,176	651,172	-	-	-	-100%
130	Neighborhood Stabilization 3	114,266	710,710	336,980	18,533	5,327	-97%
134	Transit Oriented Develop Grant	-	132,126	117,073	90,243	59,874	444%
136	Oper Porchlight Rapid Rehousing Grn	15,997	154,378	604,936	718,217	1,082,409	-84%
137	VASH Vouchers Grant	-	-	55,386	25,000	60,000	0%
197	Comm Development Block Grant	1,809,093	2,843,968	2,652,054	2,432,929	3,090,175	-14%
212	Emergency Solutions	198,780	50,441	312,881	312,321	183,894	519%
214	HOME Program - Federal Grants	455,403	467,244	2,758,298	2,692,657	2,163,495	476%
215	Miscellaneous Grants	441,522	607,698	2,059,584	1,321,574	1,319,469	117%
221	Supportive Transitional Housing	157,484	-	-	-	-	0%
226	Sr Citizen Nutrition Grant	361,797	351,799	423,502	369,602	425,441	5%
229	Lead Based Paint Grant	232,625	690,701	1,316,787	1,313,712	302,733	90%
239	Justice Assistance Grant (JAG)	53,248	7,957	124,501	59,908	60,778	653%
241	Supportive Housing Grant	315,021	227,871	203,809	254,761	254,761	12%
257	Cal Home Reuse	(231)	132,357	283,200	73,220	45,678	-45%
260	Asset Forfeiture	1,089,523	799,097	327,059	789,500	2,502,515	-1%
263	Homeland Security Grant	-	-	93,124	-	93,124	0%
264	Cal Home Grant	245,298	4,194	367,750	360,000	11,306	8483%
272	TDA Article 3 (Bike Trail)	88,885	85,389	90,263	105,267	111,815	23%
	Total - Special Revenue Grant Funds	5,612,886	7,917,103	12,127,187	10,937,444	11,772,794	38%
	<b>Total Special Revenue Funds</b>	<b>20,978,405</b>	<b>27,014,947</b>	<b>42,596,296</b>	<b>35,518,758</b>	<b>36,634,281</b>	<b>31%</b>

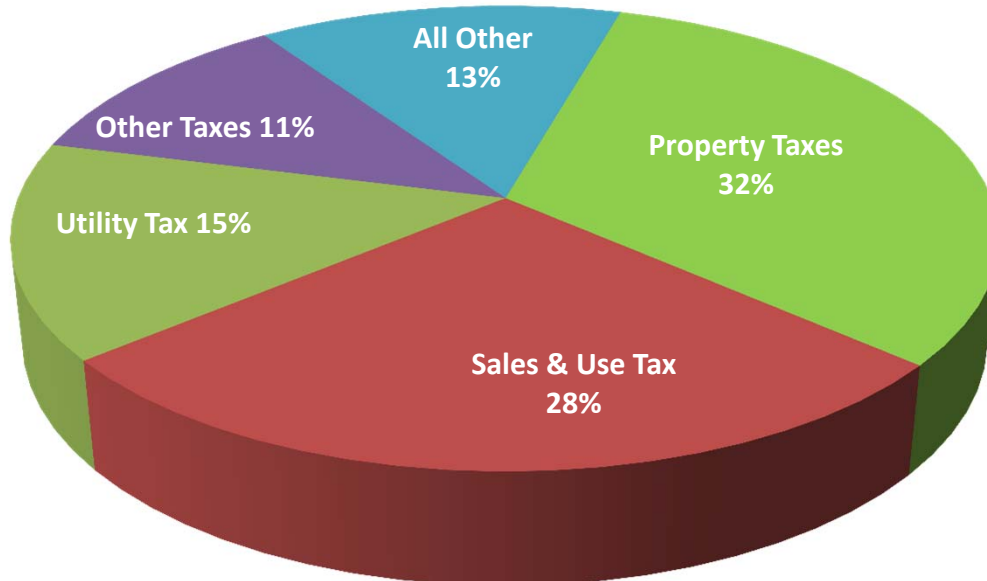
## Revenue Summary by Fund

Fund No	Fund Description	2016-17 Actual	2017-18 Actual	2018-19 Adopted	2018-19 Year End Est	2019-20 Adopted	% Change From Prior Yr Budget
<b>DEBT SERVICE FUNDS</b>							
320	City Debt Service	167,653,674	4,068,424	6,264,424	6,271,663	5,637,022	54%
	<b>Total Debt Service Funds</b>	<b>167,653,674</b>	<b>4,068,424</b>	<b>6,264,424</b>	<b>6,271,663</b>	<b>5,637,022</b>	54%
<b>CAPITAL PROJECT FUNDS</b>							
418	Capital Outlay	1,269,194	1,778,255	1,226,097	1,163,740	170,000	-35%
419	Assessment Dist Improvement	4,271	146,536	1,084	600	401	-100%
421	Series AG Capital Improvement	486	1,100	-	429	-	-61%
422	Series AN Capital Improvement	879,150	1,171,100	122	35,254	2,295	-97%
428	CIP Fund	18,331,197	16,710,469	24,980,779	12,575,351	12,074,697	-25%
431	Permit System Impr/Upgrade	12,866	15,235	13,000	14,300	15,000	-6%
434	Equipment Replacement Fund	(189)	5,564	7,594	5,500	10,591	-1%
	<b>Total Capital Projects Funds</b>	<b>20,496,975</b>	<b>19,828,259</b>	<b>26,228,676</b>	<b>13,795,174</b>	<b>12,272,984</b>	-30%
<b>ENTERPRISE FUNDS</b>							
510	Water - Operations	132,224,723	40,966,874	36,090,215	38,444,662	39,899,446	-6%
520	Water - Capital	7,398,009	5,088,823	-	271,233	5,720	-95%
550	Sewer - Operations	21,497,283	18,536,731	5,432,315	5,543,339	5,678,870	-70%
540	Sewer - Capital	2,706,258	3,141,990	725,819	211,300	-	-93%
582	Refuse	9,154,001	9,426,281	9,382,506	9,564,307	9,568,713	1%
587	Franchise Fee Funded Programs	953,792	887,835	921,671	904,165	897,374	2%
	<b>Total Enterprise</b>	<b>173,934,065</b>	<b>78,048,534</b>	<b>52,552,526</b>	<b>54,939,006</b>	<b>56,050,123</b>	-30%
<b>INTERNAL SERVICE FUNDS</b>							
660	Self-Insurance Services	4,423,763	4,778,334	5,382,667	5,503,492	5,696,561	15%
669	Equipment Maintenance	3,932,911	3,953,192	3,993,165	3,993,536	4,231,803	1%
	<b>Total Internal Service Funds</b>	<b>8,356,674</b>	<b>8,731,526</b>	<b>9,375,832</b>	<b>9,497,028</b>	<b>9,928,364</b>	9%
<b>Total Revenues - City</b>		<b>486,954,937</b>	<b>236,356,095</b>	<b>246,616,920</b>	<b>229,394,604</b>	<b>235,451,025</b>	-3%
<b>Pomona Housing Authority</b>							
249	Housing Authority Admin Fund	116,216	262,757	136,966	137,966	131,469	-47%
131	Low/Mod Housing Asset	354,934	393,842	281,034	321,205	2,248,567	-18%
199	Section 8 Housing	12,119,870	12,867,271	13,786,750	13,996,999	13,049,871	9%
218	Shelter Plus Care Grant	1,059,657	1,040,203	1,082,827	1,082,827	1,748,125	4%
	<b>Total Special Revenue Funds</b>	<b>13,650,677</b>	<b>14,564,073</b>	<b>15,287,577</b>	<b>15,538,997</b>	<b>17,178,032</b>	7%
<b>Total Revenues - Housing Auth</b>		<b>13,650,677</b>	<b>14,564,073</b>	<b>15,287,577</b>	<b>15,538,997</b>	<b>17,178,032</b>	7%
<b>Grand Total All Funds</b>		<b>500,605,614</b>	<b>250,920,167</b>	<b>261,904,497</b>	<b>244,933,601</b>	<b>252,629,057</b>	-2%

## General Fund Revenue by Category

Major Category	2017-18 Actuals	2018-19 Budget	2018-19 Y/E Estimate	2019-20 Adopted	2019-20 % Chg *	2019-20 % of Rev
Property Taxes	34,927,706	38,964,732	38,953,985	36,732,044	-6%	32%
Sales & Use Tax	18,913,339	21,111,400	21,111,400	31,646,180	50%	28%
Utility Tax	16,455,057	17,687,803	16,966,808	17,247,586	-2%	15%
Other Taxes	14,462,116	13,072,900	12,866,900	13,175,575	1%	11%
Fines	2,284,371	2,310,480	1,960,080	2,224,436	-4%	2%
Rev from Use of Money & Prop	468,184	615,231	585,668	606,840	-1%	1%
Intergovernmental Revenue	109,470	141,000	142,096	205,500	46%	0%
Licenses, Permits, & Fees	6,269,867	6,801,731	6,716,551	6,569,880	-3%	6%
Other Misc Revenue	1,675,303	1,036,850	1,045,243	783,100	-24%	1%
Charges for Services	2,820,900	3,380,107	4,041,281	3,975,574	18%	3%
Transfers In	121,074	1,757,253	1,757,253	1,761,536	0%	2%
Other Financing Sources	157,018	3,200,000	3,225,710	-	0%	0%
<b>Total</b>	<b>98,664,405</b>	<b>110,079,487</b>	<b>109,372,975</b>	<b>114,928,251</b>	<b>4%</b>	<b>100%</b>

\* Percent change is from 2018-19 Budget to 2019-20 Adopted

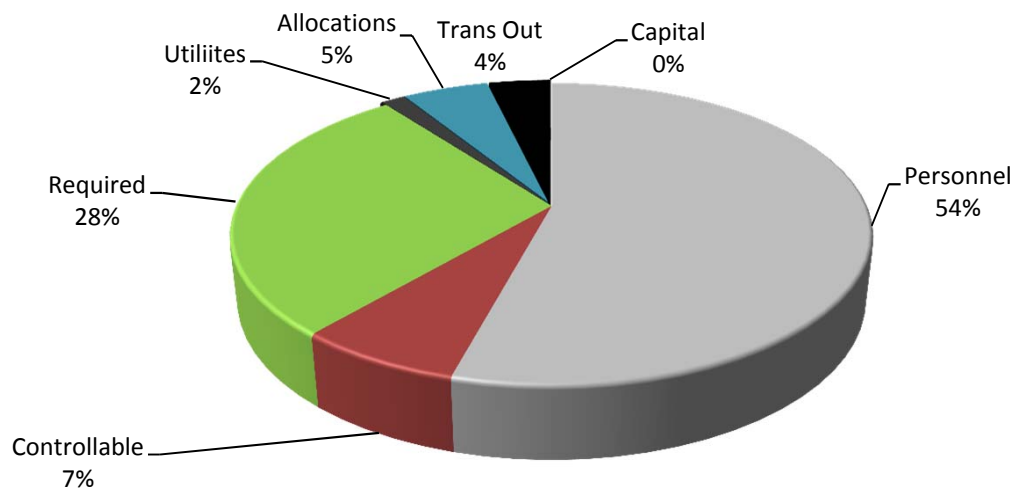


# General Fund Revenues to Expenditures by Department

Department	2019-20 Adopted Appropriations	% of Total	2019-20 Estimated Revenue	% of Total
City Council	484,771	0.4%	112,919	0.1%
Administration	914,947	0.8%	227,594	0.2%
City Clerk	532,464	0.5%	119,894	0.1%
City Attorney	1,526,180	1.3%	92,276	0.1%
Human Resources	1,261,069	1.1%	259,576	0.2%
Finance	2,247,288	2.0%	4,902,593	4.3%
Police	60,248,828	53.0%	4,595,724	4.0%
Fire	28,939,944	25.4%	850,008	0.7%
General Services	1,461,937	1.3%	-	0.0%
Neighborhood Services	3,668,698	3.2%	506,160	0.4%
Development Services	4,984,385	4.4%	3,383,600	2.9%
Public Works	7,939,391	7.0%	892,215	0.8%
Library	1,055,449	0.9%	32,250	0.0%
Recovered Costs	(1,501,467)	-1.3%	(1,501,467)	-1.3%
Non-Departmental	-	0.0%	100,454,909	87.4%
<b>Total</b>	<b>113,763,884</b>	<b>100%</b>	<b>114,928,251</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	321,472	750	143,888	18,661	(112,919)	-	-	371,852
Administration	849,254	22,650	2,500	40,543	(165,094)	-	-	749,853
City Clerk	444,218	47,920	-	40,326	(54,594)	-	-	477,870
City Attorney	222,902	89,680	1,192,773	20,825	(92,276)	-	-	1,433,904
Human Resources	756,700	401,383	-	102,986	(259,576)	-	-	1,001,493
Finance	1,959,321	149,194	25,017	111,356	(445,543)	2,400	-	1,801,745
Police	50,230,821	1,991,278	531,983	4,797,129	-	-	2,697,617	60,248,828
Fire	-	-	28,939,944	-	-	-	-	28,939,944
General Services	(462,000)	505,700	970,681	15,118	-	-	432,438	1,461,937
Neighborhood Sv	2,056,231	592,194	46,254	774,162	-	-	199,857	3,668,698
Development Sv	2,500,282	1,977,705	65,000	441,398	-	-	-	4,984,385
Public Works	2,130,880	2,106,124	220,217	2,584,654	(371,465)	-	897,516	7,567,926
Library	543,634	172,317	47,400	292,098	-	-	-	1,055,449
<b>Total Gen'l Fund</b>	<b>61,553,715</b>	<b>8,056,895</b>	<b>32,185,657</b>	<b>9,239,256</b>	<b>(1,501,467)</b>	<b>2,400</b>	<b>4,227,428</b>	<b>113,763,884</b>

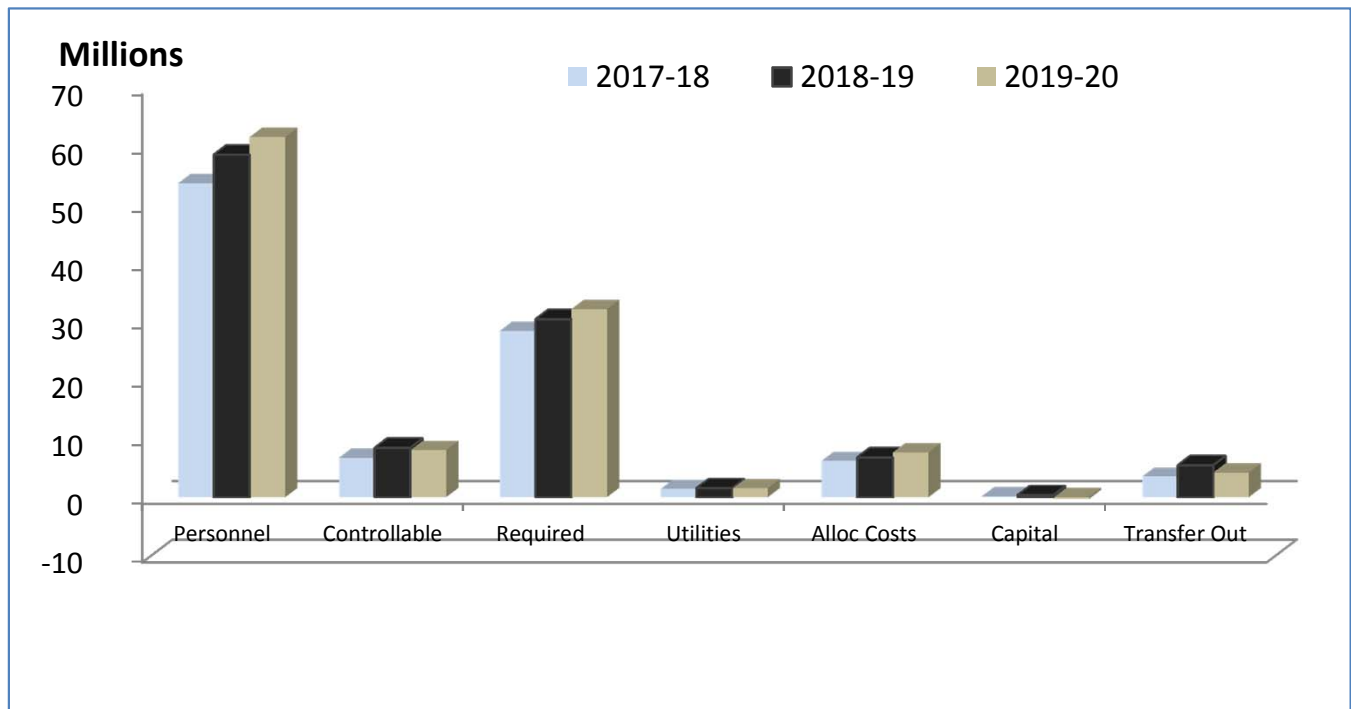




# General Fund Expenditures by Category

Category	2017-18 Actual	2018-19 Budget	2018-19 Y/E Est	2019-20 Adopted	% Chg *	Dollar Change	% of Total Exp
Personnel	53,674,213	58,559,205	56,526,501	61,553,715	5%	2,994,510	54%
Controllable Exp	6,757,235	8,473,208	7,547,869	8,056,895	-5%	(416,313)	7%
Required Exp	28,489,343	30,481,682	30,259,200	32,185,657	5%	1,703,975	28%
Utilities	1,418,296	1,541,007	1,548,737	1,555,967	1%	14,960	1%
Alloc Costs	6,215,671	6,831,589	6,880,603	7,683,289	11%	851,700	7%
Recovered Costs	(2,441,511)	(1,461,880)	(1,461,880)	(1,501,467)	3%	(39,587)	-1%
Capital	191,394	355,441	349,179	2,400	0%	(353,041)	0%
Transfer Out	3,532,950	5,477,598	4,289,598	4,227,428	-30%	(1,250,170)	4%
<b>Totals</b>	<b>97,837,591</b>	<b>110,257,850</b>	<b>105,939,807</b>	<b>113,763,884</b>	<b>3%</b>	<b>3,506,034</b>	<b>100%</b>

\* Percent Change is 2018-19 Amended compared to 2019-20 Adopted Budget



## History of Expenditures by Department/Fund Type

<b>General Fund</b>	2017-18 Actuals	2018-19 Budget	2018-19 Y/E Estimate	2019-20 Adopted	% Chg *	Dollar Change *
City Council	430,285	501,004	506,269	484,771	-3%	(16,233)
Administration	967,826	939,899	936,609	914,947	-3%	(24,952)
City Clerk	444,697	813,292	832,389	532,464	-35%	(280,828)
City Attorney	1,478,016	1,490,303	1,186,726	1,526,180	2%	35,877
Human Resources	1,000,986	1,172,762	1,141,883	1,261,069	8%	88,307
Finance	2,071,719	2,314,154	2,083,051	2,247,288	-3%	(66,866)
Police	51,775,178	57,703,149	55,753,472	60,248,828	4%	2,545,679
Fire	25,474,051	26,941,624	26,941,624	28,939,944	7%	1,998,320
General Services	2,603,742	3,267,723	2,171,545	1,461,937	-55%	(1,805,786)
Development Services	4,122,192	5,113,569	4,423,269	4,984,385	-3%	(129,184)
Public Works	6,110,871	6,944,251	6,953,300	7,939,391	14%	995,140
Library	925,366	1,060,372	975,416	1,055,449	0%	(4,923)
Neighborhood Services	2,874,172	3,457,628	3,496,134	3,668,698	6%	211,070
Recovered Costs	(2,441,510)	(1,461,880)	(1,461,880)	(1,501,467)	3%	(39,587)
<b>Total - General Fund</b>	<b>97,837,591</b>	<b>110,257,850</b>	<b>105,939,807</b>	<b>113,763,884</b>	<b>3%</b>	<b>3,506,034</b>
<b>Other Funds</b>						
Special Revenue Funds	24,967,486	46,647,364	36,294,580	34,768,944	-25%	(11,878,420)
Debt Service Funds	3,073,972	6,223,368	6,262,817	6,261,898	1%	38,530
Capital Projects Funds	16,491,764	24,750,981	14,580,799	12,597,167	-49%	(12,153,814)
Enterprise Funds	76,651,085	59,510,088	56,093,999	63,818,581	7%	4,308,493
Internal Service Funds	9,973,821	10,077,049	10,440,189	9,452,805	-6%	(624,244)
<b>Total - All Funds</b>	<b>131,158,128</b>	<b>147,208,850</b>	<b>123,672,384</b>	<b>126,899,395</b>	<b>-14%</b>	<b>(20,309,455)</b>
<b>Pomona Housing Authority</b>						
Special Revenue Funds	15,098,504	15,815,062	15,116,706	16,494,509	4%	679,447
<b>Total - Housing Authority</b>	<b>15,098,504</b>	<b>15,815,062</b>	<b>15,116,706</b>	<b>16,494,509</b>	<b>4%</b>	<b>679,447</b>
<b>Total - All Funds</b>	<b>244,094,223</b>	<b>273,281,762</b>	<b>244,728,897</b>	<b>257,157,788</b>	<b>-6%</b>	<b>(16,123,974)</b>

\* Percent and Dollar change is 2018-19 Budget compared to 2019-20 Budget

## Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
<b>General Fund</b>	61,553,715	8,056,895	32,185,657	9,239,256
<b>Special Revenue Funds</b>				
Measure R	999,406	385,691	44,006	103,131
Public Art Fee Fund	-	200,000	-	-
Measure M	316,659	420,559	41,181	73,295
Measure H	148,889	2,679,919	18,315	696
PEG FUND	-	45,000	-	-
State Gas Tax - RMRA	101	365,462	-	42,283
State Gas Tax	1,575,811	1,006,527	60,569	1,238,865
Proposition A	155,120	2,063,094	710,176	65,290
Proposition C	85,709	35,000	-	653
Traffic Offender	101,450	19,400	-	-
Vehicle Parking District	221,773	387,000	221,675	87,392
Air Quality Mgmt District	13,464	14,985	4,340	2,585
Phillips Ranch Maint Assess Dist	147,801	701,045	1,230	302,871
Other Maintenance Assess Dist	74,442	100,370	200	134,238
Suppl Law Enforcement Svcs	40,237	-	-	-
Pomona OATH Initiative	1,133,427	355,564	62,935	2,800
<b>Total-Special Rev Funds-Operations</b>	<b>5,014,289</b>	<b>8,779,616</b>	<b>1,164,627</b>	<b>2,054,099</b>
Neighborhood Stabilization	-	-	-	-
Neighborhood Stabilization 3	-	-	-	-
Transit Oriented Development Grant	-	25,000	-	-
Operation Porchlight (RRH) Grant	242,333	840,076	-	-
VASH Voucher Grant	-	-	60,000	-
Comm Dev Block Grant	973,918	1,688,865	17,000	52,530
Emergency Shelter Grant	91,071	92,628	-	195
HOME Grant	99,342	1,716,208	325,166	-
Miscellaneous Grants	460,717	525,882	-	-
Senior Nutrition Grant	225,756	198,385	1,300	-
Lead Based Paint	39,973	262,760	-	-
JAG	60,778	-	-	-
Supportive Housing Grant (LA)	57,586	197,175	-	-
Cal Home Reuse	-	44,032	-	-
Asset Forfeiture	267,828	599,000	38,960	49,762
Homeland Security Grant	-	93,124	-	-
Cal Home Grant	7,534	2,000	-	-
TDA Article 3	-	90,000	-	-
<b>Total - Special Rev Funds - Grants</b>	<b>2,526,836</b>	<b>6,375,135</b>	<b>442,426</b>	<b>102,487</b>
<b>Total Special Revenue Funds</b>	<b>7,541,125</b>	<b>15,154,751</b>	<b>1,607,053</b>	<b>2,156,586</b>

## Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(1,501,467)	2,400	-	4,227,428	<b>113,763,884</b>	<b>Total General Fund</b>
-	-	-	347,925	1,880,159	Measure R
-	-	-	-	200,000	Public Art Fee Fund
-	214,812	-	973,491	2,039,997	Measure M
-	-	-	-	2,847,819	Measure H
-	40,000	-	-	85,000	PEG FUND
-	-	-	2,166,874	2,574,720	State Gas Tax - RMRA
-	-	-	256,135	4,137,907	State Gas Tax
-	-	-	610,787	3,604,467	Proposition A
-	-	-	2,823,590	2,944,952	Proposition C
-	65,000	-	-	185,850	Traffic Offender Fund
-	-	-	-	917,840	Vehicle Parking District
-	51,530	-	233,939	320,843	Air Quality Mgmt District
-	-	-	-	1,152,947	Phillips Ranch Maint Assess Dist
-	-	-	-	309,250	Other Maintenance Assess Dist
-	210,000	-	-	250,237	Suppl Law Enforcement Svcs Fd
-	-	-	-	1,554,726	Pomona OATH Initiative
-	581,342	-	7,412,741	25,006,714	<b>Total-Special Rev Funds-Operation</b>
-	-	-	-	-	Neighborhood Stabilization
-	-	-	312,156	312,156	Neighborhood Stabilization 3
-	-	-	-	25,000	Transit Oriented Dev Grant
-	-	-	-	1,082,409	Operation Porchlight (RRH) Grant
-	-	-	-	60,000	VASH Voucher Grant
-	-	-	-	2,732,313	Comm Dev Block Grant
-	-	-	-	183,894	Emergency Shelter Grant
-	-	-	-	2,140,716	HOME Grant
-	-	-	-	986,599	Miscellaneous Grants
-	-	-	-	425,441	Senior Nutrition Grant
-	-	-	-	302,733	Lead Based Paint
-	-	-	-	60,778	JAG Fund
-	-	-	-	254,761	Supportive Housing Grant (LA)
-	-	-	-	44,032	Cal Home Reuse Fund
-	-	-	-	955,550	Asset Forfeiture
-	-	-	-	93,124	Homeland Security Grant
-	-	-	-	9,534	Cal Home Grant Fund
-	-	-	3,190	93,190	TDA Article 3
-	-	-	315,346	9,762,230	Total - Special Rev Funds - Grants
-	<b>581,342</b>	-	<b>7,728,087</b>	<b>34,768,944</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	-	22,147	3,964,751	-
<b>Total Debt Service Funds</b>	<b>-</b>	<b>22,147</b>	<b>3,964,751</b>	<b>-</b>
<b>Capital Projects Funds</b>				
Capital Outly Fund	-	-	-	-
Permit System Improvement/Upgrad	-	-	-	-
Building and Equipment Repl Fund	-	-	223,116	-
Capital Improv Project Fund	288,703	-	-	4,157
<b>Total Capital Projects Funds</b>	<b>288,703</b>	<b>-</b>	<b>223,116</b>	<b>4,157</b>
<b>Enterprise Funds</b>				
Water Operations	9,335,594	3,761,381	17,776,670	3,907,910
Water CIP	-	-	-	-
Sewer Operations	1,294,100	316,331	2,186,601	448,000
Refuse	2,177,448	841,538	4,776,013	2,007,676
Franchise Fee Funded Programs	462,506	37,492	174,184	95,425
<b>Total Enterprise Funds</b>	<b>13,269,648</b>	<b>4,956,742</b>	<b>24,913,468</b>	<b>6,459,011</b>
<b>Internal Service Funds</b>				
Self Insurance Funds	503,428	446,316	6,896,017	13,370
Equipment Maintenance	1,686,976	1,026,633	1,182,520	335,674
Information Technology Funds	959,287	312,450	670,634	38,179
Print and Mail Services Funds	9,000	10,999	24,444	-
<b>Total Internal Service Funds</b>	<b>3,158,691</b>	<b>1,796,398</b>	<b>8,773,615</b>	<b>387,223</b>
<b>Total - All City Funds</b>	<b>85,811,882</b>	<b>29,986,933</b>	<b>71,667,660</b>	<b>18,246,233</b>
<b>Housing Authority</b>				
<b>Special Revenue Funds</b>				
Housing Authority Administration	99,062	89,116	16,336	8,200
Section 8 Housing	1,179,245	39,066	11,931,823	100,228
Low Mod Housing Asset Fund	385,275	857,900	2,000	38,133
Shelter Plus Care	256,090	74,816	1,417,219	-
<b>Total Housing Authority Funds</b>	<b>1,919,672</b>	<b>1,060,898</b>	<b>13,367,378</b>	<b>146,561</b>
<b>All Appropriations</b>	<b>87,731,554</b>	<b>31,047,831</b>	<b>85,035,038</b>	<b>18,392,794</b>

## Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	2,275,000	6,261,898	City Debt Service Fund
-	-	-	<b>2,275,000</b>	<b>6,261,898</b>	<b>All Debt Service Funds</b>
<hr/>					
-	-	-	227,060	227,060	Capital Outly Fund
-	72,294	-	-	72,294	Permit System Improvement/Upgra
-	-	-	-	223,116	Building and Equipment Repl Fund
(292,860)	-	12,074,697	-	12,074,697	Capital Improv Project Fund
<b>(292,860)</b>	<b>72,294</b>	<b>12,074,697</b>	<b>227,060</b>	<b>12,597,167</b>	<b>All Capital Projects Funds</b>
<hr/>					
(634,848)	1,438,747	-	12,108,257	47,693,711	Water Operations
-	-	5,720	-	5,720	Water CIP
-	91,000	-	1,210,836	5,546,868	Sewer Operations
-	-	-	-	9,802,675	Refuse
-	-	-	-	769,607	Franchise Fee Funded Programs
<b>(634,848)</b>	<b>1,529,747</b>	<b>5,720</b>	<b>13,319,093</b>	<b>63,818,581</b>	<b>All Enterprise Funds</b>
<hr/>					
(2,638,129)	-	-	-	5,221,002	Self Insurance Funds
-	-	-	-	4,231,803	Equipment Maintenance
(1,980,550)	-	-	-	-	Information Technology Funds
(44,443)	-	-	-	-	Print and Mail Services Funds
<b>(4,663,122)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,452,805</b>	<b>All Internal Service Funds</b>
<hr/>					
<b>(7,092,297)</b>	<b>2,185,783</b>	<b>12,080,417</b>	<b>27,776,668</b>	<b>240,663,279</b>	<b>Total Appropriations</b>
<hr/>					
-	-	-	-	212,714	Housing Authority Admin
-	-	-	-	13,250,362	Section 8 Housing
-	-	-	-	1,283,308	Low Mod Housing Asset Fund
-	-	-	-	1,748,125	Shelter Plus Care
-	-	-	-	<b>16,494,509</b>	<b>Total Housing Authority Fds</b>
<hr/>					
<b>(7,092,297)</b>	<b>2,185,783</b>	<b>12,080,417</b>	<b>27,776,668</b>	<b>257,157,788</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><u>SPECIAL REVENUE FUNDS</u></b>						
<b>STATE GAS TAX FUND</b>						
Transfer from General Fund	131,750	131,750	-	-	-	-
<b>GSF OPERATIONS FUND</b>						
*** Transfer from Air Quality			85,000			
Transfer from State Gas Tax	256,135	-	256,135	-	-	-
<b>COMMUNITY DEV BLOCK GRANT</b>						
Transfer from NSP	312,156	-	312,156	-	-	-
<b>SUPPORTIVE TRANS HOUSING</b>						
Transfer from Low/Mod	-	-	-	-	-	-
<b>SUCCESSOR AGENCY L/M</b>						
Housing L/M	2,000,000	-	2,000,000	-	-	-
<b>SR CITIZEN NUTRITION GRANT</b>						
Transfer from General Fund	82,000	82,000	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>2,867,041</b>	<b>213,750</b>	<b>2,653,291</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>DEBT SERVICE FUNDS</u></b>						
<b>CITY BOND FUNDS</b>						
Transfer from Capital Outlay Funds	213,060	-	-	-	213,060	-
Transfer from General Fund (D/S)	1,203,661	1,203,661	-	-	-	-
Transfer from General Fund (Ser AR)	2,810,017	2,810,017	-	-	-	-
Transfer from Sewer Operations	1,210,836	-	-	-	-	1,210,836
Transfer from Water Operations	12,108,257	-	-	-	-	12,108,257
<b>POMONA PUBLIC FINANCING AUTHORITY</b>						
Transfer from City Debt Service	2,275,000	-	-	2,275,000	-	-
<b>Total Debt Service Funds</b>	<b>19,820,831</b>	<b>4,013,678</b>	<b>-</b>	<b>2,275,000</b>	<b>213,060</b>	<b>13,319,093</b>
<b><u>CAPITAL PROJECT FUNDS</u></b>						
<b>CAPITAL IMPR PROJECT FUND</b>						
Transfer from Air Quality	148,939		148,939			
Transfer from Capital Outlay	14,000	-	-	-	14,000	-
Transfer from CDBG	711,901	-	711,901	-	-	-
Transfer from Equip Maint	-					
Transfer from Gas Tax RMRA	2,166,874		2,166,874			
Transfer from Measure M	973,491		973,491			
Transfer from Measure R	347,925	-	347,925	-	-	-
Transfer from Prop A	610,787	-	610,787	-	-	-
Transfer from Prop C	2,823,590	-	2,823,590	-	-	-
Transfer from State Gas Tax	-	-	-	-	-	-
Transfer from TDA Art 3	3,190		3,190			
Transfer from VPD	-					
<b>Total Capital Project Funds</b>	<b>7,800,697</b>	<b>-</b>	<b>7,786,697</b>	<b>-</b>	<b>14,000</b>	<b>-</b>
<b>Total Transfers From Other Funds</b>	<b>30,488,569</b>	<b>4,227,428</b>	<b>10,439,988</b>	<b>2,275,000</b>	<b>227,060</b>	<b>13,319,093</b>

# 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>						
General Services	2,755,936		-	2,755,936	-	
Police	1,257,742		-	1,257,742	-	
Public Works	131,750		131,750		-	
Community Services	82,000		82,000		-	-
<b>Total General Fund</b>	<b>4,227,428</b>	-	213,750	4,013,678	-	-
<b>SPECIAL REVENUE FUNDS</b>						
<b>MEASURE R FUND</b>						
Transfer to Capital Impr Project Fund	347,925		-	-	347,925	
<b>MEASURE M FUND</b>						
Transfer to Capital Impr Project Fund	973,491		-	-	973,491	
<b>STATE GAS TAX FUND</b>						
Transfer to GSF Operations	256,135		-	-	-	256,135
Transfer to Capital Impr Project Fund	2,170,064		-	-	2,170,064	
<b>CDBG Fund</b>						
Transfer to CDBG Fund	312,156		312,156			
Transfer to Capital Impr Project Fund	711,901		711,901			
<b>PROP A</b>						
Transfer to Capital Impr Project Fund	610,787		-	-	610,787	
<b>PROP C</b>						
Transfer to Capital Impr Project Fund	2,823,590		-	-	2,823,590	
<b>AQMD</b>						
Transfer to CIP Fund	148,939		-	-	148,939	
<b>SUCCESSOR AGENCY</b>						
Transfer to Low/Mod Housing Fund	2,000,000		2,000,000	-		
<b>Total Special Revenue Funds</b>	<b>10,354,988</b>		<b>3,024,057</b>	-	<b>7,074,796</b>	<b>256,135</b>
<b>DEBT SERVICE FUNDS</b>						
<b>CITY BOND FUNDS</b>						
Transfer to Public Financing Authority	2,275,000		-	2,275,000	-	
<b>Total Debt Service Funds</b>	<b>2,275,000</b>		-	<b>2,275,000</b>	-	-
<b>CAPITAL PROJECTS FUNDS</b>						
Transfer to Capital Impr Project Fund	14,000		-	-	14,000	
<b>Total Capital Projects Funds</b>	<b>14,000</b>		-	-	<b>14,000</b>	-
<b>ENTERPRISE FUNDS</b>						
<b>REFUSE FUND</b>						
Transfer to Capital Impr Project Fund	85,000		-	-		85,000
<b>WATER FUND</b>						
Transfer to General Fund	1,761,536	1,761,536				
Transfer to City Bond Fund	5,725,746		-	600,000	-	5,125,746
Transfer to Watershed Management Func	346,975					346,975
Transfer to Capital Impr Project Fund	4,274,000		-	-	4,274,000	
<b>SEWER OPERATIONS FUND</b>						
Transfer to City Bond Fund	1,141,208		-	417,000	-	724,208
Transfer to Watershed Management Func	69,628					69,628
Transfer to Capital Impr Project Fund	213,060		-	213,060		
<b>Total Enterprise Funds</b>	<b>13,617,153</b>	<b>1,761,536</b>	-	<b>1,230,060</b>	<b>4,274,000</b>	<b>6,351,557</b>
<b>Total Transfers to Other Funds</b>	<b>30,488,569</b>	<b>1,761,536</b>	<b>3,237,807</b>	<b>7,518,738</b>	<b>11,362,796</b>	<b>6,607,692</b>



## Estimated Annual Debt Service Schedule - by Source

	2019-20 Estimated	2020-21 Estimated	2021-22 Estimated	2022-23 Estimated	2023-24 Estimated	2024-25 Estimated
<b>General Fund</b>						
Series AR	565,000	635,000	710,000	800,000	880,000	970,000
Series BC	740,453	741,653	743,515	740,709	728,548	734,390
Series BG (Split)	2,754,186	2,685,055	2,608,798	2,515,013	2,438,114	2,344,089
	<u>4,059,639</u>	<u>4,061,708</u>	<u>4,062,313</u>	<u>4,055,722</u>	<u>4,046,662</u>	<u>4,048,479</u>
<b>Water Fund</b>						
Series BC (Split)	600,000	600,000	600,000	600,000	600,000	600,000
Series BE/BF	5,125,745	5,123,743	5,129,174	5,125,529	5,127,103	5,124,148
	<u>5,725,745</u>	<u>5,723,743</u>	<u>5,729,174</u>	<u>5,725,529</u>	<u>5,727,103</u>	<u>5,724,148</u>
<b>Sewer Fund</b>						
Series BC (Split)	417,000	417,000	417,000	417,000	417,000	417,000
Series BB/BD	725,169	723,556	726,128	723,088	724,175	724,306
Series BH	724,208	728,698	722,623	726,013	723,793	726,058
	<u>1,866,376</u>	<u>1,869,254</u>	<u>1,865,751</u>	<u>1,866,101</u>	<u>1,864,968</u>	<u>1,867,364</u>
<b>Successor Agency of the RDA</b>						
Series X	68,360	70,525	72,420	74,045	70,535	71,890
Series Y	580,768	579,963	578,340	580,900	582,200	582,400
Series BG (Split)	291,460	291,441	291,002	292,715	291,587	292,591
Series BI	11,879,145	11,786,478	11,749,883	11,530,259	11,528,041	11,480,533
	<u>12,819,733</u>	<u>12,728,407</u>	<u>12,691,645</u>	<u>12,477,919</u>	<u>12,472,363</u>	<u>12,427,414</u>
<b>Other</b>						
Series AL / AM	663,270	663,270	661,448	-	-	-
Series BC (Split)	213,060	213,110	211,448	213,404	223,665	222,223
<b>Total Debt Service Requirements</b>	<b>25,347,823</b>	<b>25,259,491</b>	<b>25,221,778</b>	<b>24,338,674</b>	<b>24,334,761</b>	<b>24,289,628</b>

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

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

Fund / Department / Expenditure Description		Cost
<b>Information Technology Fund</b>		
Technology Services	Increase to Draw Trap contract for GIS Services for WRD	\$90,000
<b>Total Information Technology Fund</b>		<b>\$90,000</b>
<b>Permit System Improvement and Upgrades Fund</b>		
Development Services	Energov System Upgrades of Equipment, License, and Maintenance	\$72,294
<b>Total Permit Systems Improvement/Upgrade Fund</b>		<b>\$72,294</b>
<b>Measure M Maintenance Fund</b>		
Public Works	New work order system w/inventory system and GIS capabilities	\$5,600
Public Works	3 Ton Asphalt Roller	\$60,000
Public Works	1/2 Ton Utility Truck (replace unit# 34748)	\$40,000
Public Works	1/2 Ton Utility Truck (replace unit# 34767)	\$40,000
Public Works	SUV (replace unit# 34270)	\$40,000
<b>Total Measure M Fund</b>		<b>\$185,600</b>
<b>AQMD Fund</b>		
Public Works	3/4 Ton Utility Truck CNG (replace unit# 34765)	\$51,530
<b>Total AQMD Fund</b>		<b>\$51,530</b>
<b>Water Fund</b>		
Water Resources	Deep Trekker Reservoir Inspection Camera	\$15,000
Water Resources	Deep Trekker Reservoir Tank Vacuum	\$20,000
Water Resources	Pressure Washing Equipment	\$30,000
Water Resources	Booster 12 Pump Heads Replacement	\$15,000
Water Resources	Reservoir 8 ClaVal	\$35,000
Water Resources	Truck Replacement - Vehicle # 81499	\$150,000
Water Resources	Truck Replacement - Vehicle # 81477	\$45,000
Water Resources	Pneumatic Horizontal Boring Tool	\$7,000
Water Resources	TIG Welding Machine	\$14,000
Water Resources	Metalworking Lathe Machine	\$9,000
Water Resources	Milling Machine	\$14,500
Water Resources	FCS Itron Meter Reading Software	\$11,000
Water Resources	Truck Replacement - Vehicle # 81501	\$140,000
Water Resources	Truck Replacement - Vehicle # 81511	\$140,000
Water Resources	Well 37 - Chemical Building	\$25,000
Water Resources	Well 37 - Nitrate Analyzer	\$20,000
Water Resources	ASF Chemscan Analyzer	\$45,000
Water Resources	AEP Roof / HVAC Replacement	\$15,000
Water Resources	Pedley Filter Plant Sump Pumps	\$22,000
Water Resources	Salt Dump Truck Bed Refurbishment	\$35,000
Water Resources	Truck Replacement - Vehicle # 81474	\$70,000
Water Resources	Truck Replacement - Vehicle # 81500	\$40,000
Water Resources	Vactron 500 Gallon Vacuum	\$75,000

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

Fund / Department / Expenditure Description		Cost
	Carryover from 2018-19	
Water Resources	Generator	\$115,000
Water Resources	Replacement Vehicle # 81457	\$164,575
Water Resources	Replacement Vehicle # 81454	\$134,241
Water Resources	Replacement Vehicle # 82014	\$31,981
<b>Total Water Fund</b>		<b>\$1,438,297</b>
<b>Sewer Fund</b>		
Water Resources	Vehicle Replacement - Vehicle # 27017	\$70,000
Water Resources	RootX Root Foaming Applicator and Tripod	\$7,000
Water Resources	CCTV Camera Lift Kit	\$14,000
<b>Total Sewer Fund</b>		<b>\$91,000</b>
 <b>TOTAL - All Requests</b>		 <b><u>\$1,928,721</u></b>



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