



Financial Summaries

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2018	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2019
City Funds						
101 General Fund	17,521,782	102,701,164	107,394,313	-	-	12,828,633
Special Revenue Funds						
128 MEASURE R	846,314	1,811,028	2,567,963	-	-	89,379
132 FEE ANALYSIS RATE REVIEW	12,403	1,200	-	-	-	13,603
133 PUBLIC ART FEE	1,619,068	250,000	250,000	-	-	1,619,068
138 MEASURE M	1,609,050	2,174,098	2,126,149	-	-	1,656,999
139 MEASURE H	-	1,444,250	1,444,250	-	-	-
196 PEG FEE	-	80,000	80,000	-	-	-
206 STATE GAS TAX - RMRA	717,860	2,579,272	2,705,029	-	-	592,103
208 STATE GAS TAX	707,378	4,047,405	4,534,436	-	-	220,347
210 GSF OPERATIONS	-	-	-	-	-	-
216 PROPOSITION A	1,296,549	2,880,137	3,318,242	-	-	858,444
217 PROPOSITION C	2,442,236	2,391,306	2,436,439	-	-	2,397,103
219 TRAFFIC OFFENDER FUND	177,980	262,640	267,610	-	-	173,010
230 VEHICLE PARKING DISTRICT	1,942,089	1,756,028	1,151,177	200,100	-	2,346,840
245 AIR QUALITY MGMT DISTRICT	225,420	334,805	302,597	127,952	-	129,676
256 PHILLIPS RANCH MAINT ASSESS DIST	444,358	933,027	1,022,785	-	-	354,600
135 OTHER MAINT ASSESS DISTRICTS	288,354	293,301	291,044	-	-	290,611
281 SUPPL LAW ENFORCEMENT SVCS ACCOUNT	326,664	3,995	11,409	-	-	319,250
Total - Special Revenue Operations Funds	12,655,723	21,242,492	22,509,130	328,052	-	11,061,033
124 NEIGHBORHOOD STABILIZATION	403,785	-	-	-	-	403,785
130 NEIGHBORHOOD STABILIZATION - 3 GRANT	204,350	324,890	-	-	-	529,240
134 TRANSIT ORIENTED DEVELOPMENT GRANT	-	117,073	115,200	-	-	1,873
197 COMMUNITY DEVELOPMENT BLOCK GRANT	2,114,644	2,288,496	2,314,593	-	-	2,088,547
212 EMERGENCY SOLUTIONS GRANT	4,296	312,343	312,321	-	-	4,318
214 HOME GRANT	1,206,332	2,071,520	2,056,380	-	-	1,221,472
136 OPERATION PORCHLIGHT RRH	-	604,936	604,936	-	-	-
137 VASH VOUCHERS	-	55,386	55,386	-	-	-
215 MISCELLANEOUS GRANTS	(31,512)	891,403	891,403	-	-	(31,512)
221 SUPPORTIVE TRANS HOUSING GRANT	2,107	-	-	-	-	2,107
226 SENIOR NUTRITION GRANT	(67,358)	416,341	416,341	-	-	(67,358)
229 LEAD BASED PAINT GRANT	372,395	696,804	696,804	-	-	372,395
239 JAG FUND	393	63,723	126,298	-	-	(62,182)
241 SUPPORTIVE HOUSING (LA)	109,234	203,809	203,809	-	-	109,234
257 CAL HOME REUSE FUND	476,307	242,156	238,802	-	-	479,661
260 ASSET FORFEITURE	887,533	327,059	489,384	-	-	725,208
264 CAL HOME GRANT FUND	464,589	360,000	360,000	-	-	464,589
272 TDA ARTICLE 3	(107,790)	90,263	103,000	-	-	(120,527)
Total - Special Revenue Grant Funds	6,039,305	9,066,202	8,984,657	-	-	6,120,850
Total - All Special Revenue Funds	18,695,028	30,308,694	31,493,787	328,052	-	17,181,883

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2018	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2019
Debt Service Funds						
320 CITY DEBT SERVICE	(17,494)	6,264,424	6,223,368	-	-	23,562
Total - Debt Service Funds	(17,494)	6,264,424	6,223,368	-	-	23,562
Capital Projects Funds						
418 CAPITAL OUTLAY FUND	11,677	556,276	481,178	112,000	-	(25,225)
419 ASSESSMENT DIST IMPROVEMENT	53,119	1,084	-	-	-	54,203
422 SERIES AN CAPITAL PROJECTS	-	122	-	-	-	122
431 PERMIT SYSTEM IMPR/UPGRADE	182,612	13,000	-	-	-	195,612
434 BUILDING AND EQUIPMENT REPL FUND	662,469	7,594	232,417	-	-	437,646
428 CIP FUND	154,488	11,548,421	-	11,548,421	-	154,488
Total - Capital Projects Funds	1,064,365	12,126,497	713,595	11,660,421	-	816,846
Enterprise Funds						
510 WATER OPERATIONS	22,486,529	36,090,215	40,795,855	-	2,528,334	20,309,223
550 SEWER OPERATIONS	6,654,283	5,432,315	6,751,847	-	591,591	5,926,342
540 SEWER CIP	-	725,819	-	-	-	725,819
582 REFUSE OPERATIONS	2,974,470	9,382,506	10,185,188	-	525,496	2,697,284
587 FRANCHISE FEE FUNDED PROGRAMS	828,648	921,671	737,648	-	-	1,012,671
Total - Enterprise Funds	32,943,930	52,552,526	58,470,538	-	3,645,421	30,671,339
Internal Service Funds						
660 SELF FUNDED INSURANCE SVCS	3,660,386	5,382,667	5,140,000	-	-	3,903,053
669 EQUIPMENT MAINTENANCE (Fleet)	1,266,416	3,993,165	4,937,049	-	15,323	337,855
675 INFORMATION TECHNOLOGY FUND	-	-	-	-	23,789	23,789
676 PRINTING/MAIL SERVICES FUND	-	-	-	-	-	-
Total- Internal Service Funds	4,926,802	9,375,832	10,077,049	-	39,112	4,264,697
Housing Authority						
205 SECTION 8 HOUSING	231,670	13,275,220	13,275,220	-	-	231,670
131 LOW MOD HOUSING ASSET FUND	358,462	281,034	579,857	-	-	59,639
218 SHELTER PLUS CARE GRANT	23,673	1,082,827	1,082,827	-	-	23,673
249 HOUSING AUTHORITY ADMIN	422,581	129,466	135,241	-	-	416,806
Total - Housing Authority	1,036,386	14,768,547	15,073,145	-	-	731,788
Grand Total All Funds	76,170,799	228,097,684	229,445,795	11,988,473	3,684,533	66,518,748

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	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Adopted	% Change From Prior Yr Budget
City Funds							
GENERAL FUND		91,737,154	95,535,143	97,067,180	97,582,618	102,701,164	6%
SPECIAL REVENUE FUNDS							
128	Measure R	1,721,182	1,733,847	1,719,891	1,798,911	1,811,028	5%
132	Fee Analysis Rate Review	1,220	1,068	1,200	1,200	1,200	0%
133	Public Art Fee	499,779	573,956	320,000	160,000	250,000	-22%
138	Messure M	-	-	2,165,400	2,165,400	2,174,098	0%
139	Messure H	-	-	89,250	87,500	1,444,250	1518%
196	PEG Fee Fund	-	-	-	-	80,000	0%
206	State Gas Tax (RMRA)	-	-	897,325	897,325	2,579,272	187%
208	State Gas Tax	3,500,783	3,065,829	3,569,931	3,610,419	4,047,405	13%
210	General Sanitation Fee (GSF)	2,370,775	2,120,714	2,431,860	2,441,179	-	-100%
216	Proposition A	2,777,244	2,795,400	2,857,024	2,862,998	2,880,137	1%
217	Proposition C	2,318,747	2,319,580	2,391,545	2,406,573	2,391,306	0%
219	Traffic Offender	308,695	295,324	284,988	263,870	262,640	-8%
230	Vehicle Parking Districts (VPD)	848,448	750,546	1,025,394	763,203	1,756,028	71%
245	Air Quality Improvement	191,561	197,822	196,356	197,921	334,805	71%
135	Other Maint Assmt District	262,072	276,887	295,308	295,987	293,301	-1%
256	Phillips Ranch Maint Assess Dist	918,936	922,235	933,921	935,000	933,027	0%
281	Suppl Law Enforcement Svcs	275,625	312,289	360,449	241,171	3,995	-99%
	Total - Special Rev Operations Funds	15,995,067	15,365,497	19,539,842	19,128,657	21,242,492	9%
124	Neighborhood Stabilization	10,051	34,176	582,598	625,778	-	-100%
130	Neighborhood Stabilization 3	2,959	114,266	290,924	403,695	324,890	12%
134	Transit Oriented Develop Grant	-	-	104,800	52,400	117,073	477%
136	Oper Porchlight Rapid Rehousing Grn	-	15,997	722,897	370,200	604,936	-92%
137	VASH Vouchers Grant	-	-	347,564	347,564	55,386	558%
197	Comm Development Block Grant	2,298,817	1,816,918	2,516,961	1,907,759	2,288,496	-9%
212	Emergency Solutions	195,173	198,779	183,115	178,441	312,343	71%
214	HOME Program - Federal Grants	1,026,157	477,239	1,888,934	1,883,165	2,071,521	10%
215	Miscellaneous Grants	487,070	441,521	1,109,404	954,369	891,403	-20%
221	Supportive Transitional Housing	160,898	157,484	-	-	-	0%
226	Sr Citizen Nutrition Grant	350,238	361,797	401,231	349,289	416,341	4%
229	Lead Based Paint Grant	-	232,624	1,672,131	1,851,772	696,804	-58%
239	Justice Assistance Grant (JAG)	6,605	53,247	69,555	12,007	63,723	-8%
241	Supportive Housing Grant	252,747	315,021	254,808	254,808	203,809	-20%
257	Cal Home Reuse	138,018	(231)	158,610	159,271	242,156	53%
260	Asset Forfeiture	1,140,704	1,089,523	1,639,810	340,303	327,059	-80%
264	Cal Home Grant	367,507	420,148	2,935,787	3,118,865	360,000	-88%
272	TDA Article 3 (Bike Trail)	103,648	88,885	90,000	90,000	90,263	0%
	Total - Special Revenue Grant Funds	6,540,592	5,817,394	14,969,129	12,899,686	9,066,203	-39%
	Total Special Revenue Funds	22,535,659	21,182,892	34,508,971	32,028,343	30,308,695	-12%

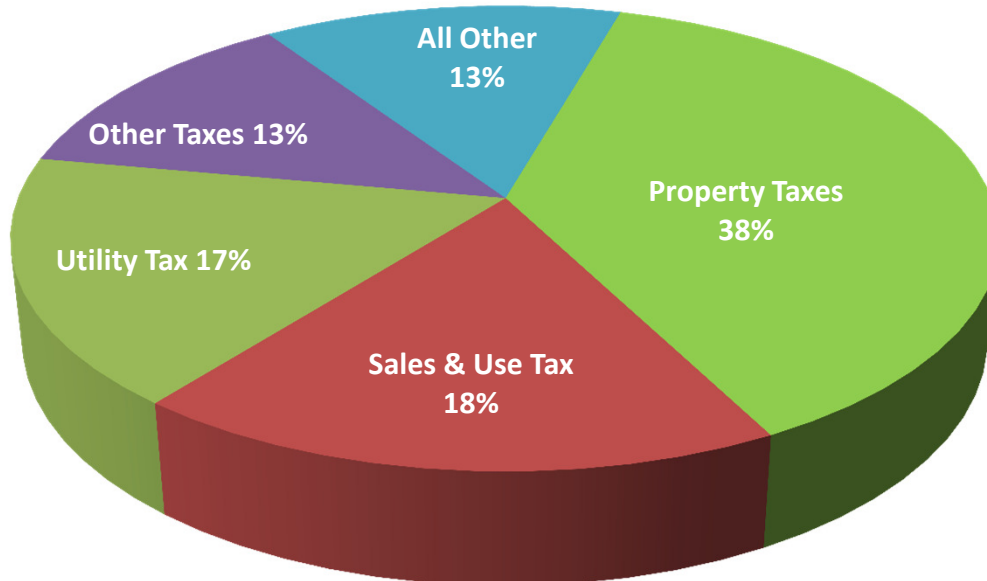
Revenue Summary by Fund

Fund No	Fund Description	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Year End Est	2018-19 Adopted	% Change From Prior Yr Budget
DEBT SERVICE FUNDS							
320	City Debt Service	6,558,652	167,653,674	4,106,755	4,097,577	6,264,424	53%
	Total Debt Service Funds	6,558,652	167,653,674	4,106,755	4,097,577	6,264,424	53%
CAPITAL PROJECT FUNDS							
418	Capital Outlay	1,196,301	1,269,195	1,421,901	-	556,276	-61%
419	Assessment Dist Improvement	511	4,272	749	970	1,084	45%
421	Series AG Capital Improvement	49	486	-	-	-	0%
422	Series AN Capital Improvement	7,638	879,149	(120,000)	-	122	-100%
428	CIP Fund	3,403,473	18,331,197	16,722,739	-	11,548,421	-31%
431	Permit System Impr/Upgrade	14,273	12,866	13,000	13,000	13,000	0%
434	Equipment Replacement Fund	657,245	(189)	5,253	6,802	7,594	45%
	Total Capital Projects Funds	5,279,490	20,496,976	18,043,642	20,772	12,126,497	-33%
ENTERPRISE FUNDS							
510	Water - Operations	28,956,955	132,224,723	31,177,798	34,781,805	36,090,215	16%
520	Water - Capital	1,846,010	7,398,009	5,745,000	-	-	-100%
550	Sewer - Operations	4,577,889	21,497,282	4,674,859	4,364,836	5,432,315	16%
540	Sewer - Capital	1,144,020	2,706,258	-	-	725,819	0%
582	Refuse	9,119,943	9,154,000	9,205,167	9,325,040	9,382,506	2%
587	Franchise Fee Funded Programs	819,755	953,792	849,567	908,298	921,671	8%
	Total Enterprise	46,464,572	173,934,064	51,652,391	49,379,979	52,552,526	2%
INTERNAL SERVICE FUNDS							
660	Self-Insurance Services	4,405,119	4,423,763	4,080,441	4,167,164	5,382,667	32%
669	Equipment Maintenance	3,959,527	3,932,911	3,933,243	3,932,763	3,993,165	2%
	Total Internal Service Funds	8,364,646	8,356,674	8,013,684	8,099,927	9,375,832	17%
Total Revenues - City		180,940,172	487,159,423	213,392,623	191,209,216	213,329,138	0%
Pomona Housing Authority							
249	Housing Authority Admin Fund	727,960	116,216	125,752	299,120	129,466	3%
131	Low/Mod Housing Asset	819,184	354,934	364,473	254,288	281,034	-23%
199	Section 8 Housing	11,357,373	12,119,869	11,883,042	12,055,596	13,275,219	12%
218	Shelter Plus Care Grant	975,337	1,059,657	1,047,760	1,052,850	1,082,827	3%
	Total Special Revenue Funds	13,879,854	13,650,676	13,421,027	13,661,854	14,768,546	10%
Total Revenues - Housing Auth		13,879,854	13,650,676	13,421,027	13,661,854	14,768,546	10%
Grand Total All Funds		194,820,026	500,810,099	226,813,650	204,871,070	228,097,684	1%

General Fund Revenue by Category

Major Category	2016-17 Actual	2017-18 Budget	2017-18 Y/E Estimate	2018-19 Adopted	2018-19 % Chg *	2018-19 % of Rev
Property Taxes	33,001,689	34,002,371	34,552,371	38,964,732	15%	38%
Sales & Use Tax	18,135,287	18,075,000	18,105,000	18,754,400	4%	18%
Utility Tax	16,022,386	17,338,266	17,161,065	17,687,803	2%	17%
Other Taxes	14,258,095	14,297,429	14,827,223	13,072,900	-9%	13%
Fines	2,192,012	1,908,500	1,944,000	2,310,480	21%	2%
Rev from Use of Money & Prop	370,390	545,185	546,702	615,231	13%	1%
Intergovernmental Revenue	114,898	95,000	97,000	141,000	48%	0%
Licenses, Permits, & Fees	7,127,419	6,475,735	5,976,487	6,198,035	-4%	6%
Other Misc Revenue	548,823	1,531,225	1,551,158	459,350	-70%	0%
Charges for Services	2,729,042	2,677,395	2,688,038	2,791,393	4%	3%
Transfers In	1,033,463	121,074	121,074	1,705,840	0%	2%
Other Financing Sources	1,640	-	12,500	-	0%	0%
Total	95,535,144	97,067,180	97,582,618	102,701,164	6%	100%

* Percent change is from 2017-18 Budget to 2018-19 Adopted

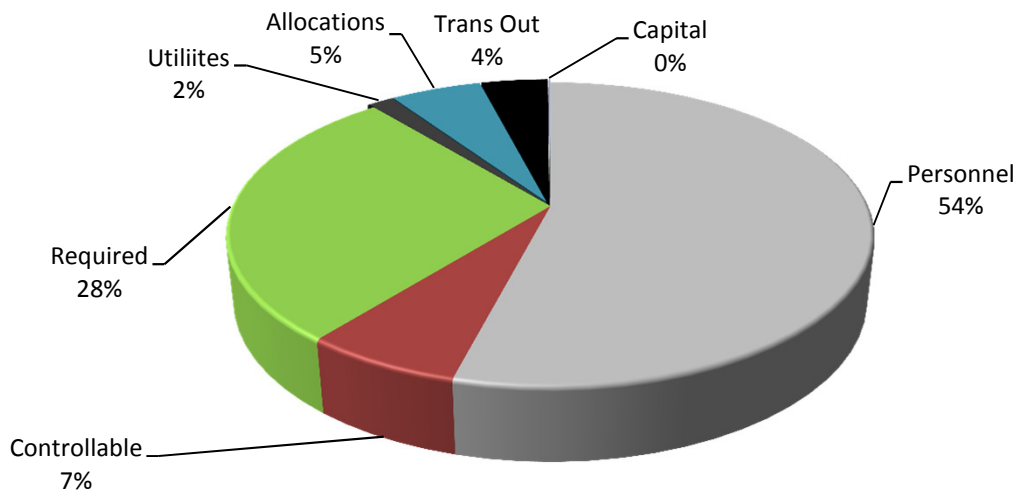


General Fund Revenues to Expenditures by Department

Department	2018-19 Adopted Appropriations	% of Total	2018-19 Estimated Revenue	% of Total
City Council	489,996	0.5%	109,942	0.1%
Administration	912,399	0.8%	208,741	0.2%
City Clerk	666,477	0.6%	173,555	0.2%
City Attorney	1,490,303	1.4%	89,843	0.1%
Human Resources	1,152,762	1.1%	252,732	0.2%
Finance	2,139,154	2.0%	4,639,946	4.5%
Police	56,920,760	53.0%	3,442,003	3.4%
Fire	26,941,624	25.1%	483,008	0.5%
General Services	2,076,987	1.9%	-	0.0%
Neighborhood Services	3,426,306	3.2%	624,025	0.6%
Development Services	4,657,237	4.3%	3,082,200	3.0%
Public Works	6,921,816	6.4%	837,426	0.8%
Library	1,060,372	1.0%	33,425	0.0%
Recovered Costs	(1,461,880)	-1.4%	(1,461,880)	-1.4%
Non-Departmental	-	0.0%	90,186,198	87.8%
Total	107,394,313	100%	102,701,164	100%

General Fund Appropriations by Category

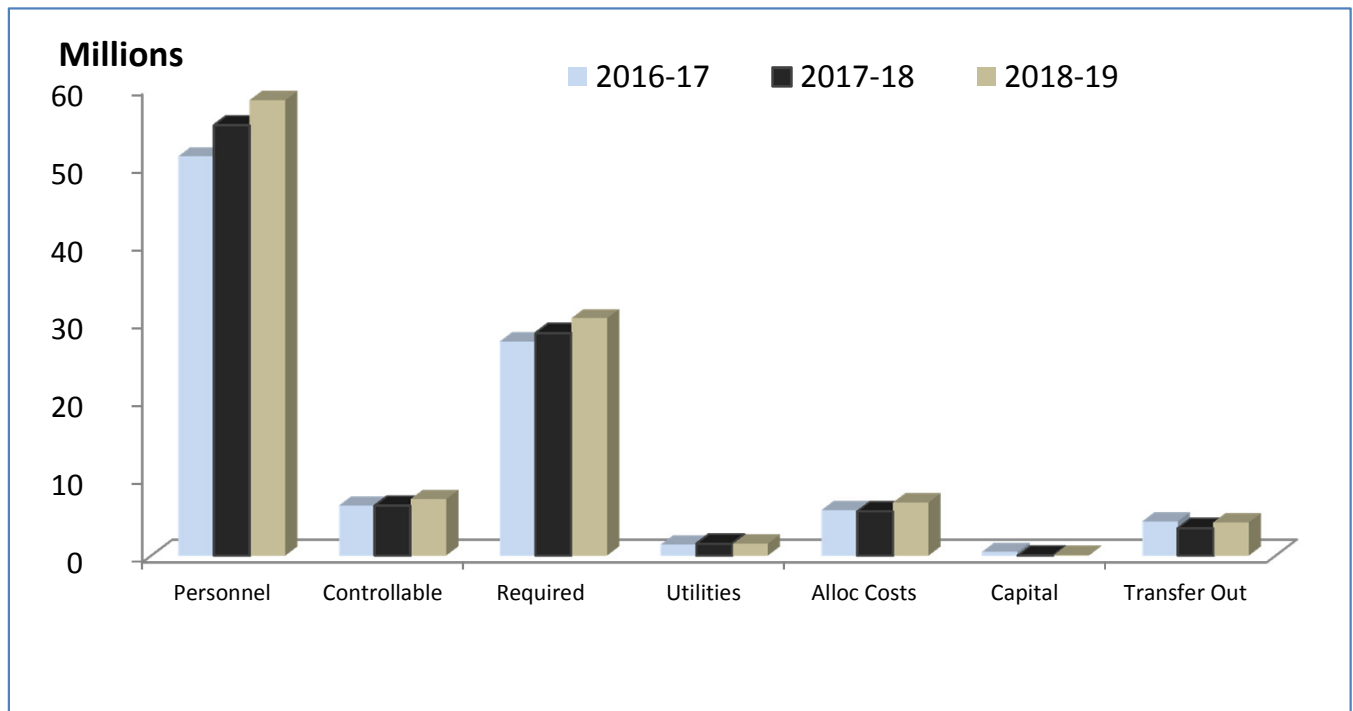
Department	Personnel	Controllable Operating	Required Operating	Alloc Costs & Utilities	Recovered Costs	Capital Assets	Transfers Out	Total
City Council	331,527	1,689	140,096	16,684	(109,942)	-	-	380,054
Administration	813,788	21,088	2,500	75,023	(160,741)	-	-	751,658
City Clerk	366,422	34,660	233,850	31,545	(53,155)	-	-	613,322
City Attorney	218,835	89,680	1,162,104	19,684	(89,843)	-	-	1,400,460
Human Resources	758,652	301,433	10,353	82,324	(252,732)	-	-	900,030
Finance	1,900,207	108,783	24,680	105,484	(433,796)	-	-	1,705,358
Police	47,096,720	1,665,410	591,239	4,709,675	-	99,200	2,758,516	56,920,760
Fire	-	-	26,941,624	-	-	-	-	26,941,624
General Services	-	568,900	1,067,960	7,248	-	-	432,879	2,076,987
Development Sv	2,298,016	1,899,835	40,500	418,886	-	-	-	4,657,237
Neighborhood Sv	1,933,376	506,168	37,654	748,405	-	-	200,703	3,426,306
Public Works	2,132,671	1,870,473	170,936	1,862,336	(361,671)	-	885,400	6,560,145
Library	533,860	187,652	47,100	291,760	-	-	-	1,060,372
Total Gen'l Fund	58,384,074	7,255,771	30,470,596	8,369,054	(1,461,880)	99,200	4,277,498	107,394,313



General Fund Expenditures by Category

Category	2016-17 Actual	2017-18 Budget	2017-18 Y/E Est	2018-19 Adopted	% Chg *	Dollar Change	% of Total Exp
Personnel	51,182,328	55,161,113	53,487,332	58,384,074	6%	3,222,961	54%
Controllable Exp	6,427,745	6,415,152	7,114,136	7,255,771	12%	840,619	7%
Required Exp	27,500,365	28,579,165	28,439,358	30,470,596	6%	1,891,431	28%
Utilities	1,416,231	1,533,706	1,515,128	1,537,465	0%	3,759	1%
Alloc Costs	5,850,915	5,693,390	5,546,898	6,831,589	17%	1,138,199	6%
Recovered Costs	(2,244,510)	(2,649,889)	(2,419,674)	(1,461,880)	-81%	1,188,009	-1%
Capital	488,489	11,615	614	99,200	0%	87,585	0%
Transfer Out	4,388,668	3,542,727	3,413,447	4,277,498	17%	734,771	4%
Totals	95,010,231	98,286,979	97,097,239	107,394,313	8%	9,107,334	100%

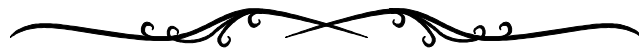
* Percent Change is 2017-18 Adopted compared to 2018-19 Adopted Budget



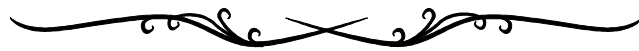
History of Expenditures by Department/Fund Type

General Fund	2016-17 Actuals	2017-18 Adopted	2017-18 Y/E Estimate	2018-19 Adopted	% Chg *	Dollar Change *
City Council	423,954	436,350	430,777	489,996	12%	53,646
Administration	848,120	848,331	843,647	912,399	8%	64,068
City Clerk	622,513	425,542	414,922	666,477	57%	240,935
City Attorney	1,122,322	1,463,505	1,455,658	1,490,303	2%	26,798
Human Resources	982,125	1,041,542	1,010,969	1,152,762	11%	111,220
Finance	1,927,715	2,162,892	2,022,296	2,139,154	-1%	(23,738)
Police	51,030,138	52,209,087	51,567,115	56,920,760	9%	4,711,673
Fire	24,333,254	25,332,795	25,163,414	26,941,624	6%	1,608,829
General Services	2,444,245	2,788,705	2,743,653	2,076,987	-26%	(711,718)
Development Services	3,754,442	4,220,343	3,923,959	4,657,237	10%	436,894
Public Works	5,797,951	6,126,641	6,079,325	6,921,816	13%	795,175
Library	919,035	941,068	903,608	1,060,372	13%	119,304
Neighborhood Services	2,967,958	2,940,067	2,957,570	3,426,306	17%	486,239
Water Resources	68,657	-	-	-	0%	-
Recovered Costs	(2,232,197)	(2,649,889)	(2,419,674)	(1,461,880)	-45%	1,188,009
Total - General Fund	95,010,232	98,286,979	97,097,239	107,394,313	9%	9,107,334
Other Funds						
Special Revenue Funds	28,089,786	39,523,274	25,639,354	31,791,853	-20%	(7,731,421)
Debt Service Funds	203,721,558	6,360,531	4,062,447	6,223,368	-2%	(137,163)
Capital Projects Funds	21,442,157	19,121,239	219,213	12,374,016	-35%	(6,747,223)
Enterprise Funds	172,851,877	60,895,864	53,074,536	58,470,538	-4%	(2,425,326)
Internal Service Funds	8,043,491	8,440,707	9,077,152	10,077,049	19%	1,636,342
Total - All Funds	434,148,869	134,341,615	92,072,702	118,936,824	-11%	(15,404,791)
Pomona Housing Authority						
Special Revenue Funds	13,970,031	14,297,132	14,748,532	15,103,131	6%	805,999
Total - Housing Authority	13,970,031	14,297,132	14,748,532	15,103,131	6%	805,999
Total - All Funds	543,129,132	246,925,726	203,918,473	241,434,268	-2%	(5,491,458)

* Percent and Dollar change is 2017-18 Budget compared to 2018-19 Budget



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Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	58,384,074	7,255,771	30,470,596	8,369,054
Special Revenue Funds				
Measure R	1,035,318	378,316	43,245	129,233
Public Art Fee Fund	-	250,000	-	-
Measure M	282,035	394,254	41,610	59,487
Measure H	-	1,426,750	17,500	-
PEG FUND	-	80,000	-	-
State Gas Tax - RMRA	200,534	446,819	1,610	87,184
State Gas Tax	1,288,406	791,651	59,866	1,248,432
GSF Operations	-	-	-	-
Proposition A	115,382	1,928,696	740,176	73,988
Proposition C	55,772	35,000	-	815
Traffic Offender	182,610	20,000	-	-
Vehicle Parking District	230,166	348,995	178,175	80,466
Air Quality Mgmt District	5,764	14,985	4,176	2,524
Phillips Ranch Maint Assess Dist	132,732	606,572	1,180	282,301
Other Maintenance Assess Dist	74,263	77,312	600	138,869
Suppl Law Enforcement Svcs	11,409	-	-	-
Total-Special Rev Funds-Operations	3,614,391	6,799,350	1,088,138	2,103,299
Neighborhood Stabilization	-	-	-	-
Neighborhood Stabilization 3	-	-	-	-
Transit Oriented Development Grant	-	115,200	-	-
Operation Porchlight (RRH) Grant	21,897	583,039	-	-
VAST Voucher Grant	-	-	55,386	-
Comm Dev Block Grant	1,053,879	372,038	17,626	91,530
Emergency Shelter Grant	80,743	231,134	120	324
HOME Grant	105,165	1,664,506	286,709	-
Miscellaneous Grants	193,559	667,044	30,800	-
Senior Nutrition Grant	216,656	198,385	1,300	-
Lead Based Paint	140,000	546,304	10,500	-
JAG	126,298	-	-	-
Supportive Housing Grant (LA)	6,544	197,145	-	120
Cal Home Reuse	-	238,802	-	-
Asset Forfeiture	113,624	290,800	38,960	46,000
Cal Home Grant	7,366	351,710	-	924
TDA Article 3	-	90,000	-	-
Total - Special Rev Funds - Grants	2,065,731	5,546,107	441,401	138,898
Total Special Revenue Funds	5,680,122	12,345,457	1,529,539	2,242,197

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(1,461,880)	99,200	-	4,277,498	107,394,313	Total General Fund
-	-	-	981,851	2,567,963	Measure R
-	-	-	-	250,000	Public Art Fee Fund
-	-	-	1,348,763	2,126,149	Measure M
-	-	-	-	1,444,250	Measure H
-	-	-	-	80,000	PEG FUND
-	-	-	1,968,882	2,705,029	State Gas Tax - RMRA
-	-	-	1,146,081	4,534,436	State Gas Tax
-	-	-	-	-	GSF Operations
-	-	-	460,000	3,318,242	Proposition A
-	-	-	2,344,852	2,436,439	Proposition C
-	65,000	-	-	267,610	Traffic Offender Fund
-	1,275	200,100	312,100	1,351,277	Vehicle Parking District
-	-	127,952	275,148	430,549	Air Quality Mgmt District
-	-	-	-	1,022,785	Phillips Ranch Maint Assess Dist
-	-	-	-	291,044	Other Maintenance Assess Dist
-	-	-	-	11,409	Suppl Law Enforcement Svcs Fd
-	66,275	328,052	8,837,677	22,837,182	Total-Special Rev Funds-Operation
-	-	-	-	-	Neighborhood Stabilization
-	-	-	-	-	Neighborhood Stabilization 3
-	-	-	-	115,200	Transit Oriented Dev Grant
-	-	-	-	604,936	Operation Porchlight (RRH) Grant
-	-	-	-	55,386	VAST Voucher Grant
-	-	-	779,520	2,314,593	Comm Dev Block Grant
-	-	-	-	312,321	Emergency Shelter Grant
-	-	-	-	2,056,380	HOME Grant
-	-	-	-	891,403	Miscellaneous Grants
-	-	-	-	416,341	Senior Nutrition Grant
-	-	-	-	696,804	Lead Based Paint
-	-	-	-	126,298	JAG Fund
-	-	-	-	203,809	Supportive Housing Grant (LA)
-	-	-	-	238,802	Cal Home Reuse Fund
-	-	-	-	489,384	Asset Forfeiture
-	-	-	-	360,000	Cal Home Grant Fund
-	-	-	13,000	103,000	TDA Article 3
-	-	-	792,520	8,984,657	Total - Special Rev Funds - Grants
-	66,275	328,052	9,630,197	31,821,839	All Special Revenue Funds

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
Debt Service Funds				
City Debt Service	-	18,294	3,910,074	-
Total Debt Service Funds	-	18,294	3,910,074	-
Capital Projects Funds				
Capital Outly Fund	-	67,661	-	-
Building and Equipment Repl Fund	-	-	232,417	-
Capital Improv Project Fund	242,610	-	-	3,292
Total Capital Projects Funds	242,610	67,661	232,417	3,292
Enterprise Funds				
Water Operations	9,239,623	3,079,544	17,006,551	3,952,413
Water CIP	-	-	-	-
Sewer Operations	1,390,521	503,242	2,145,857	397,826
Refuse	2,250,341	721,541	4,819,602	2,353,704
Franchise Fee Funded Programs	395,270	37,709	218,246	86,423
Total Enterprise Funds	13,275,755	4,342,036	24,190,256	6,790,366
Internal Service Funds				
Self Insurance Funds	491,817	323,250	6,602,000	14,198
Equipment Maintenance	1,639,596	947,547	1,085,454	326,952
Information Technology Funds	967,481	315,200	514,854	37,015
Print and Mail Services Funds	9,749	-	23,887	-
Total Internal Service Funds	3,108,643	1,585,997	8,226,195	378,165
Total - All City Funds	80,691,204	25,615,216	68,559,077	17,783,074
Housing Authority				
Special Revenue Funds				
Housing Authority Administration	53,945	63,211	10,329	7,756
Section 8 Housing	1,305,077	36,288	11,855,783	78,072
Low Mod Housing Asset Fund	365,394	175,025	4,000	35,438
Shelter Plus Care	219,261	58,185	805,381	-
Total Housing Authority Funds	1,943,677	332,709	12,675,493	121,266
All Appropriations	82,634,881	25,947,925	81,234,570	17,904,340

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	2,295,000	6,223,368	City Debt Service Fund
-	-	-	2,295,000	6,223,368	All Debt Service Funds
-	-	112,000	413,517	593,178	Capital Outly Fund
-	-	-	-	232,417	Building and Equipment Repl Fund
(245,902)	-	11,548,421	-	11,548,421	Capital Improv Project Fund
(245,902)	-	11,660,421	413,517	12,374,016	All Capital Projects Funds
(600,000)	565,691	-	7,552,033	40,795,855	Water Operations
-	-	-	-	-	Water CIP
-	471,724	-	1,842,677	6,751,847	Sewer Operations
-	-	-	40,000	10,185,188	Refuse
-	-	-	-	737,648	Franchise Fee Funded Programs
(600,000)	1,037,415	-	9,434,710	58,470,538	All Enterprise Funds
(2,291,265)	-	-	-	5,140,000	Self Insurance Funds
-	37,500	-	900,000	4,937,049	Equipment Maintenance
(1,834,550)	-	-	-	-	Information Technology Funds
(33,636)	-	-	-	-	Print and Mail Services Funds
(4,159,451)	37,500	-	900,000	10,077,049	All Internal Service Funds
(6,467,233)	1,240,390	11,988,473	26,950,922	226,361,123	Total Appropriations
-	-	-	-	135,241	Housing Authority Admin
-	-	-	-	13,275,220	Section 8 Housing
-	-	-	-	579,857	Low Mod Housing Asset Fund
-	-	-	-	1,082,827	Shelter Plus Care
-	-	-	-	15,073,145	Total Housing Authority Fds
(6,467,233)	1,240,390	11,988,473	26,950,922	241,434,268	All Appropriations

Transfers In

Description	Transfer In	Transfer from:					
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds	Internal Service Funds
GENERAL FUND							
Transfer from Water Fund	1,705,840	-	-	-	-	1,705,840	-
Total General Fund	1,705,840	-	-	-	-	1,705,840	-
SPECIAL REVENUE FUNDS							
STATE GAS TAX FUND							
Transfer from General Fund	131,750	131,750	-	-	-	-	-
SR CITIZEN NUTRITION GRANT							
Transfer from General Fund	82,000	82,000	-	-	-	-	-
Total Special Revenue Funds	213,750	213,750	-	-	-	-	-
DEBT SERVICE FUNDS							
CITY BOND FUNDS							
Transfer from General Fund (D/S)	1,190,294	1,190,294	-	-	-	-	-
Transfer from General Fund (Ser AR)	2,873,454	2,873,454	-	-	-	-	-
Transfer from Capital Outlay Funds	215,998	-	-	-	215,998	-	-
Transfer from Water Operations	5,736,684	-	-	-	-	5,736,684	-
Transfer from Sewer Operations	1,814,546	-	-	-	-	1,814,546	-
POMONA PUBLIC FINANCING AUTHORITY							
Transfer from City Debt Service	2,295,000	-	-	2,295,000	-	-	-
Total Debt Service Funds	14,125,976	4,063,748	-	2,295,000	215,998	7,551,230	-
CAPITAL PROJECT FUNDS							
CAPITAL IMPR PROJECT FUND							
Transfer from Measure M	1,348,763	-	1,348,763	-	-	-	-
Transfer from State Gas Tax	889,946	-	889,946	-	-	-	-
Transfer from Gas Tax RMRA	1,968,882	-	1,968,882	-	-	-	-
Transfer from Prop C	2,344,852	-	2,344,852	-	-	-	-
Transfer from Capital Outlay	197,519	-	-	-	197,519	-	-
Transfer from Prop A	460,000	-	460,000	-	-	-	-
Transfer from Air Quality	190,148	-	190,148	-	-	-	-
Transfer from TDA Art 3	13,000	-	13,000	-	-	-	-
Transfer from Equip Maint	900,000	-	-	-	-	-	900,000
Transfer from CDBG	779,520	-	779,520	-	-	-	-
Transfer from VPD	200,100	-	200,100	-	-	-	-
Transfer from Measure R	981,851	-	981,851	-	-	-	-
Transfer from Refuse Fund	40,000	-	-	-	-	40,000	-
Transfer from Water Fund	43,871	-	-	-	-	43,871	-
Total Capital Project Funds	10,358,452	-	9,177,062	-	197,519	83,871	900,000
ENTERPRISE FUNDS							
REFUSE FUND							
Transfer from Air Quality Mgmt	85,000	-	85,000	-	-	-	-
WATERSHED MANAGEMENT FUND							
Transfer from State Gas Tax	256,135	-	256,135	-	-	-	-
Transfer from Water Fund	65,638	-	-	-	-	65,638	-
Transfer from Sewer Fund	28,131	-	-	-	-	28,131	-
Total Enterprise Funds	434,904	-	341,135	-	-	93,769	-
TRUST FUNDS							
Successor Agency D/S							
Transfer from VPD	112,000	-	112,000	-	-	-	-
Total Enterprise Funds	112,000	-	112,000	-	-	-	-
Total Transfers From Other Funds	26,950,922	4,277,498	9,630,197	2,295,000	413,517	9,434,710	900,000

Transfers Out

Description	Transfer out	Transfer to:					
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Improvement Funds	Enterprise Funds	Trust Funds
GENERAL FUND							
General Services	1,190,294	-	-	1,190,294	-	-	-
Police	2,873,454	-	-	2,873,454	-	-	-
Public Works	131,750	-	131,750	-	-	-	-
Community Services	82,000	-	82,000	-	-	-	-
Total General Fund	4,277,498	-	213,750	4,063,748	-	-	-
SPECIAL REVENUE FUNDS							
MEASURE R FUND							
Transfer to Capital Impr Project Fund	981,851	-	-	-	981,851	-	-
MEASURE M FUND							
Transfer to Capital Impr Project Fund	1,348,763	-	-	-	1,348,763	-	-
STATE GAS TAX FUND							
Transfer to Watershed Mmgt Fund	256,135	-	-	-	-	256,135	-
Transfer to Capital Impr Project Fund	889,946	-	-	-	889,946	-	-
RMRA - STATE GAS TAX FUND							
Transfer to Capital Impr Project Fund	1,968,882	-	-	-	1,968,882	-	-
CDBG Fund							
Transfer to Capital Impr Project Fund	779,520	-	-	-	779,520	-	-
TDA ARTICLE 3							
Transfer to Capital Impr Project Fund	13,000	-	-	-	13,000	-	-
VPD							
Transfer to Capital Impr Project Fund	200,100	-	-	-	200,100	-	-
Transfer to RDA	112,000	-	-	-	-	-	112,000
PROP A							
Transfer to Capital Impr Project Fund	460,000	-	-	-	460,000	-	-
PROP C							
Transfer to Capital Impr Project Fund	2,344,852	-	-	-	2,344,852	-	-
AQMD							
Transfer to Capital Impr Project Fund	190,148	-	-	-	190,148	-	-
Transfer to General Sanitation Fund	85,000	-	-	-	-	85,000	-
Total Special Revenue Funds	9,630,197	-	-	-	9,177,062	341,135	112,000
DEBT SERVICE FUNDS							
CITY BOND FUNDS							
Transfer to Public Financing Authority	2,295,000	-	-	2,295,000	-	-	-
Total Debt Service Funds	2,295,000	-	-	2,295,000	-	-	-
CAPITAL PROJECTS FUNDS							
Transfer to City Bond Fund	215,998	-	-	215,998	-	-	-
Transfer to Capital Impr Project Fund	197,519	-	-	-	197,519	-	-
Total Capital Projects Funds	413,517	-	-	215,998	197,519	-	-
ENTERPRISE FUNDS							
REFUSE FUND							
Transfer to Capital Impr Project Fund	40,000	-	-	-	40,000	-	-
WATER FUND							
Transfer to General Fund	1,705,840	1,705,840	-	-	-	-	-
Transfer to City Bond Fund	5,736,684	-	-	5,736,684	-	-	-
Transfer to Capital Impr Project Fund	43,871	-	-	-	43,871	-	-
Transfer to Watershed Mmgt Fund	65,638	-	-	-	-	65,638	-
SEWER OPERATIONS FUND							
Transfer to City Bond Fund	1,814,546	-	-	1,814,546	-	-	-
Transfer to Watershed Mmgt Fund	28,131	-	-	-	-	28,131	-
Total Enterprise Funds	9,434,710	1,705,840	-	7,551,230	83,871	93,769	-
INTERNAL SERVICE FUNDS							
Transfer to Capital Impr Project Fund	900,000	-	-	-	900,000	-	-
Total Enterprise Funds	900,000	-	-	-	900,000	-	-
Total Transfers to Other Funds	26,950,922	1,705,840	213,750	14,125,976	10,358,452	434,904	112,000

Estimated Annual Debt Service Schedule - by Source

	2018-19 Estimated	2019-20 Estimated	2020-21 Estimated	2021-22 Estimated	2022-23 Estimated	2023-24 Estimated
General Fund						
Series AR	500,000	565,000	635,000	710,000	800,000	880,000
Series BC	739,615	740,453	741,653	743,515	740,709	728,548
Series BG (Split)	2,369,120	2,307,432	2,234,372	2,159,923	2,065,678	1,991,568
	<u>3,608,735</u>	<u>3,612,884</u>	<u>3,611,024</u>	<u>3,613,438</u>	<u>3,606,386</u>	<u>3,600,116</u>
Water Fund						
Series BC (Split)	600,000	600,000	600,000	600,000	600,000	600,000
Series BE/BF	5,131,618	5,125,745	5,123,743	5,129,174	5,125,529	5,127,103
	<u>5,731,618</u>	<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>
Sewer Fund						
Series BC (Split)	417,000	417,000	417,000	417,000	417,000	417,000
Series BB/BD	725,819	725,169	723,556	726,128	723,088	724,175
Series BH	671,727	724,208	728,698	722,623	726,013	723,793
	<u>1,814,545</u>	<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>
Successor Agency of the RDA						
Series W	2,238,250	2,237,250	4,310,000	4,312,750	4,313,750	4,312,750
Series X	71,060	68,360	70,525	72,420	74,045	70,535
Series Y	580,755	580,768	579,963	578,340	580,900	582,200
Series AD	3,656,000	3,237,500	2,388,750	2,382,000	2,382,000	2,383,250
Series AH	2,246,138	2,430,288	900,525	899,615	892,290	594,515
Series AQ	794,738	796,925	797,550	796,613	794,113	795,050
Series AS	1,403,435	1,467,000	1,672,600	1,619,600	1,442,481	1,401,963
Series AT	807,349	809,331	804,597	808,434	805,270	805,390
Series AW	650,306	650,106	643,356	671,106	651,606	692,106
Series AX	1,934,710	1,897,030	1,899,130	1,884,250	1,842,000	1,834,250
	<u>14,382,741</u>	<u>14,174,558</u>	<u>14,066,996</u>	<u>14,025,128</u>	<u>13,778,455</u>	<u>13,472,009</u>
Other						
Series AL / AM	661,423	663,270	663,270	661,448	-	-
Series BC (Split)	215,998	213,060	213,110	211,448	213,404	223,665
Series BG (Split)	291,142	29,146,015	291,441	291,002	292,715	291,587
Total Debt Service Requirer	26,706,202	55,401,909	26,438,838	26,397,387	25,482,590	25,179,448

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
General Fund		
Police	Police Department Radio System Software/Operating System upgrades	\$99,200
Library	Carpet Cleaning	20,000
Total General Fund		119,200
Capital Outlay Fund		
	Carryover from 2017-18	
Development Services	Citywide Zoning Code Update	67,661
		67,661
Equipment Maintenance Fund		
Public Works	Ford Transit Cargo Van	37,500
Total Equipment Maintenance Fund		37,500
Water Fund		
Water Resources	Wash Rig	25,000
Water Resources	Generator	115,000
Water Resources	Safety System Harness	7,000
Water Resources	Light Tower	10,000
Water Resources	Message Board	16,000
Water Resources	Vehicle GPS	10,000
Water Resources	Compressor Trailer	64,000
Water Resources	Vac Trailer	42,000
Water Resources	Polymer Pumps (2)	19,000
Water Resources	Containment Building	21,000
	Carryover from 2017-18	
Water Resources	Laserfiche License	45,000
Water Resources	Seismic Valves	75,300
Water Resources	2 Compressor Trailers	63,960
Water Resources	1/2 Ton Pick-Up Truck - Unit# 82014	32,431
Water Resources	Chlorine Tanks	20,000
Total Water Fund		565,691
Sewer Fund		
Water Resources	Vehicle GPS	3,100
	Carryover from 2017-18	
	CNG-Power Combo Vacuum Jetter Truck	468,624
Total Sewer Fund		471,724
Traffic Offender Fund		
Police	2003 GMC 2500 Crew Cab Long Bed Truck (Repl Unit #20-558)	65,000
Total Traffic Offender Fund		65,000
TOTAL - All Requests		<u>\$1,326,776</u>

City Manager Recommended Supplemental Budget

Fund / Department / Expenditure Description		Cost
General Fund		
Neighborhood Services	Staff computers at Recreation sites (1 per site)	\$19,300
Neighborhood Services	Computer labs at each Community Center (7 sites remaining)	59,500
Library	Library Conference Room Furniture	20,000
Human Resources	Employee Recognition Program	15,000
Police	Purchase (16) new/replacement police Specialty and/or Black & White vehicles & Builds	851,171
Total General Fund		\$964,971