



Financial Summaries

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2015	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2016
City Funds						
General Fund	14,660,293	91,344,942	91,344,509	-	-	14,660,726
Special Revenue Funds						
128 MEASURE R	1,904,766	1,704,328	1,714,981	-	-	1,894,113
132 FEE ANALYSIS RATE REVIEW	9,003	1,200	-	-	-	10,203
133 PUBLIC ART FEE	489,131	320,000	-	-	-	809,131
208 STATE GAS TAX	1,780,268	3,710,658	4,370,468	125,000	-	995,458
210 GSF OPERATIONS	2,320	2,828,428	2,828,429	-	-	2,319
216 PROPOSITION A	1,260,994	2,753,172	3,105,637	-	-	908,529
217 PROPOSITION C	3,873,307	2,277,013	2,627,395	-	-	3,522,925
219 TRAFFIC OFFENDER FUND	436,531	325,000	518,593	-	-	242,938
223 TRAFFIC CONGESTION RELIEF	1,819	-	-	-	-	1,819
230 VEHICLE PARKING DISTRICT	2,940,742	1,085,167	904,654	-	-	3,121,255
245 AIR QUALITY MGMT DISTRICT	273,855	188,400	182,305	250,000	-	29,950
256 PHILLIPS RANCH MAINT ASSESS DIST	260,579	927,966	992,996	-	-	195,549
135 OTHER MAINT ASSESS DISTRICTS	139,216	269,192	283,596	-	-	124,812
281 SUPPL LAW ENFORCEMENT SVCS ACCOUNT	166,669	215,000	215,000	-	-	166,669
Total - Special Revenue Operations Funds	13,539,200	16,605,524	17,744,054	375,000	-	12,025,670
124 NEIGHBORHOOD STABILIZATION	303,856	524,307	524,307	-	-	303,856
130 NEIGHBORHOOD STABILIZATION - 3 GRANT	808,590	653,127	653,127	-	-	808,590
134 TRANSIT ORIENTED DEVELOPMENT GRANT	-	220,000	220,000	-	-	-
197 COMMUNITY DEVELOPMENT BLOCK GRANT	400,225	2,357,107	1,751,524	675,985	-	329,823
212 EMERGENCY SOLUTIONS GRANT	5,158	180,540	180,540	-	-	5,158
214 HOME GRANT	1,188,687	923,614	1,078,598	-	-	1,033,703
215 MISCELLANEOUS GRANTS	-	210,824	210,824	-	-	-
221 SUPPORTIVE TRANS HOUSING GRANT	-	165,243	165,243	-	-	-
226 SENIOR NUTRITION GRANT	-	375,134	375,134	-	-	-
239 JAG FUND	134	9,187	9,187	-	-	134
241 SUPPORTIVE HOUSING (LA)	31	254,809	254,809	-	-	31
257 CAL HOME REUSE FUND	100,511	116,947	116,947	-	-	100,511
260 ASSET FORFEITURE	2,008,427	1,368,000	2,189,513	-	-	1,186,914
264 CAL HOME GRANT FUND	(108,685)	2,352,000	2,352,000	-	-	(108,685)
272 TDA ARTICLE 3	128,889	96,657	80,000	-	-	145,546
Total - Special Revenue Grant Funds	4,835,823	9,807,496	10,161,753	675,985	-	3,805,581
Total - All Special Revenue Funds	18,375,023	26,413,020	27,905,807	1,050,985	-	15,831,251

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2015	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2016
Debt Service Funds						
320 CITY DEBT SERVICE	200,844	6,455,546	6,554,436	-	-	101,954
Total - Debt Service Funds	200,844	6,455,546	6,554,436	-	-	101,954
Capital Projects Funds						
418 CAPITAL OUTLAY FUND	979,878	600,000	466,475	-	-	1,113,403
419 ASSESSMENT DIST IMPROVEMENT	54,684	-	-	-	-	54,684
422 SERIES AN CAPITAL PROJECTS	176,800	-	140,000	-	-	36,800
431 PERMIT SYSTEM IMPR/UPGRADE	83,879	12,000	-	-	-	95,879
428 CIP FUND	1,481	3,968,535	-	3,968,535	-	1,481
Total - Capital Projects Fund	1,296,722	4,580,535	606,475	3,968,535	-	1,302,247
Enterprise Funds						
510 WATER OPERATIONS	23,715,933	31,496,677	35,432,923	-	2,606,419	22,386,106
550 SEWER OPERATIONS	4,814,255	4,417,927	4,914,757	-	580,345	4,897,770
582 REFUSE OPERATIONS	3,088,957	8,851,979	9,097,983	-	565,974	3,408,927
587 FRANCHISE FEE FUNDED PROGRAMS	157,565	757,817	678,820	-	-	236,562
Total - Enterprise Funds	31,776,710	45,524,400	50,124,483	-	3,752,738	30,929,365
Internal Service Funds						
660 SELF FUNDED INSURANCE SVCS	2,865,980	3,951,680	4,393,150	-	-	2,424,510
669 EQUIPMENT MAINTENANCE (Fleet)	662,075	3,967,278	4,589,756	-	23,053	62,650
675 INFORMATION TECHNOLOGY FUND	2	-	-	-	-	2
676 PRINTING/MAIL SERVICES FUND	-	-	-	-	-	-
Total - Internal Service Funds	3,528,057	7,918,958	8,982,906	-	23,053	2,487,162
Housing Authority						
205 SECTION 8 HOUSING	3,746,601	11,185,903	11,456,058	-	-	3,476,446
131 LOW MOD HOUSING ASSET FUND	358,462	695,000	795,000	-	-	258,462
218 SHELTER PLUS CARE GRANT	20,284	1,005,523	1,005,523	-	-	20,284
249 HOUSING AUTHORITY ADMIN	172,927	94,273	122,162	-	-	145,038
Total - Housing Authority	4,298,274	12,980,699	13,378,743	-	-	3,900,230
Grand Total All Funds	74,135,923	195,218,100	198,897,359	5,019,520	3,775,791	69,212,935

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	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Year End Est	2015-16 Adopted	% Change From Prior Yr Budget
City Funds							
GENERAL FUND		83,020,323	85,896,109	88,610,385	89,235,451	91,344,942	3%
SPECIAL REVENUE FUNDS							
128	Measure R	1,594,047	1,596,959	1,473,000	1,515,450	1,704,328	16%
132	Fee Analysis Rate Review	-	7,803	-	1,200	1,200	0%
133	Public Art Fee	-	179,131	-	310,000	320,000	0%
208	State Gas Tax	4,703,562	6,388,932	4,224,051	4,789,133	3,710,658	-12%
210	General Sanitation Fee (GSF)	1,888,650	1,979,659	2,464,410	2,437,802	2,828,428	15%
216	Proposition A	3,577,089	2,578,135	2,367,122	2,466,960	2,753,172	16%
217	Proposition C	5,103,496	2,797,084	1,929,423	2,032,185	2,277,013	18%
219	Traffic Offender	413,977	490,181	350,000	324,000	325,000	-7%
230	Vehicle Parking Districts (VPD)	4,178,419	701,950	799,489	704,530	1,085,167	36%
245	Air Quality Improvement	180,968	258,709	189,900	189,900	188,400	-1%
252	Proposition 1B	(265)	-	-	-	-	0%
135	Other Maint Assmt District	285,454	266,289	283,379	269,192	269,192	-5%
256	Phillips Ranch Maint Assess Dist	944,244	928,113	929,546	927,966	927,966	0%
281	Suppl Law Enforcement Svcs	205,441	219,285	463,000	269,201	215,000	-54%
	Total - Special Rev Operations Funds	23,075,082	18,392,232	15,473,320	16,237,519	16,605,524	7%
121	Integrated Housing Outreach	94,280	-	-	-	-	0%
122	Community Engagement	263,402	243,567	154,684	154,684	-	-100%
124	Neighborhood Stabilization	247,069	213,988	548,837	435,895	524,307	-4%
126	Homeless Prev/Rapid Rehousing	30,716	-	-	-	-	0%
127	Energy Efficiency Conservation	38,378	-	-	-	-	0%
129	COPS Hiring Pgm Grant	796,500	886,204	665,808	775,687	-	-100%
130	Neighborhood Stabilization 3	852,796	719,252	891,438	619,699	653,127	-27%
134	Transit Oriented Development Grant	-	-	-	-	220,000	0%
197	Comm Development Block Grant	6,118,413	2,168,546	2,782,199	1,942,685	2,357,107	-15%
212	Emergency Solutions	223,086	206,431	224,297	204,296	180,540	-20%
214	HOME Program - Federal Grants	1,003,011	1,571,734	2,097,975	2,061,742	923,614	-56%
215	Miscellaneous Grants	379,471	398,261	720,185	407,696	210,824	-71%
221	Supportive Transitional Housing	116,582	114,392	196,013	165,243	165,243	-16%
223	Traffic Congestion Relief	2,335,917	1,067	-	-	-	0%
226	Sr Citizen Nutrition Grant	345,916	301,993	384,382	373,134	375,134	-2%
229	Lead Based Paint Grant	499,267	1,491,832	1,014,614	1,014,614	-	-100%
239	Justice Assistance Grant (JAG)	232,702	156,189	91,060	91,561	9,187	-90%
241	Supportive Housing Grant	194,240	251,009	319,470	254,809	254,809	-20%
257	Cal Home Reuse	20,919	17,220	25,000	25,000	116,947	368%
260	Asset Forfeiture	2,227,407	587,331	1,721,400	1,568,931	1,368,000	-21%
263	Domestic Prep/Homeland Sec	117,135	99,032	40,000	40,000	-	-100%
264	Cal Home Grant	226,671	569,356	4,129,658	1,777,658	2,352,000	-43%
272	TDA Article 3 (Bike Trail)	125,599	180,923	99,602	10,000	96,657	-3%
	Total - Special Revenue Grant Funds	16,489,477	10,178,327	16,106,622	11,923,334	9,807,496	-39%
	Total Special Revenue	39,564,559	28,570,559	31,579,942	28,160,853	26,413,020	-16%

Revenue Summary by Fund

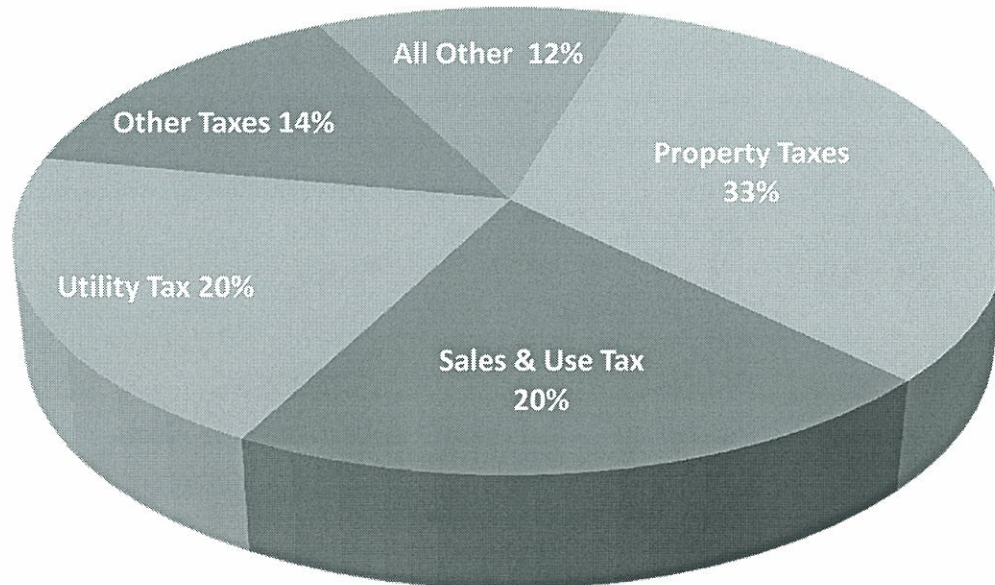
Fund No	Fund Description	2012-13 Actual	2013-14 Actual	2014-15 Adopted	2014-15 Year End Est	2015-16 Adopted	% Change From Prior Yr Budget
DEBT SERVICE FUNDS							
320	City Debt Service	6,957,373	6,396,771	6,637,937	6,447,833	6,455,546	-3%
	Total Debt Service	6,957,373	6,396,771	6,637,937	6,447,833	6,455,546	-3%
CAPITAL PROJECT FUNDS							
418	Capital Outlay	4,309,944	1,181,705	65,000	-	600,000	823%
419	Assessment Dist Improvement	27,762	252,892	-	-	-	0%
421	Series AG Capital Improvement	61,991	34,802	-	-	-	0%
422	Series AN Capital Improvement	1,266,284	18,225	-	-	-	0%
428	CIP Fund	38,395	1,250,423	6,278,422	-	3,968,535	-37%
431	Permit System Impr/Upgrade	-	12,873	-	12,543	12,000	0%
	Total Capital Projects	5,704,375	2,750,920	6,343,422	12,543	4,580,535	-28%
ENTERPRISE FUNDS							
510	Water - Operations	30,639,664	31,690,943	31,217,806	31,994,698	31,496,677	1%
520	Water - Capital	2,094,305	271,225	-	-	-	0%
550	Sewer - Operations	4,516,713	4,851,618	4,672,666	4,839,561	4,417,927	-5%
540	Sewer - Capital	29,633	510,787	81,000	-	-	-100%
582	Refuse	9,233,487	9,758,876	8,581,178	8,730,406	8,851,979	3%
587	Franchise Fee Funded Programs	-	-	734,896	757,817	757,817	
	Total Enterprise	46,513,803	47,083,449	45,287,546	46,322,482	45,524,400	1%
INTERNAL SERVICE FUNDS							
660	Self-Insurance Services	5,020,473	5,619,682	4,686,038	6,734,394	3,951,680	-16%
669	Equipment Maintenance	3,838,249	3,716,786	3,824,431	3,849,179	3,967,278	4%
	Total Internal Service	8,858,722	9,336,468	8,510,469	10,583,573	7,918,958	-7%
Total Revenues - City		190,619,154	180,034,277	186,969,701	180,762,735	182,237,401	-3%
Pomona Housing Authority							
249	Housing Authority Admin Fund	107,726	89,792	94,273	94,273	94,273	0%
131	Low/Mod Housing Asset	269,058	644,141	292,990	391,457	695,000	137%
199	Section 8 Housing	11,381,816	11,138,996	11,202,395	11,036,207	11,185,903	0%
218	Shelter Plus Care Grant	672,598	724,943	988,231	913,936	1,005,523	2%
	Total Special Revenue	12,431,198	12,597,871	12,577,889	12,435,873	12,980,699	3%
Total Revenues - Housing Auth		12,431,198	12,597,871	12,577,889	12,435,873	12,980,699	3%
Grand Total All Funds		203,050,351	192,632,148	199,547,590	193,198,608	195,218,100	-2%

* As of February 2012, the City of Pomona Redevelopment Agency no longer exists therefore RDA funds are not reflected herein.

General Fund Revenue by Category

Major Category	2013-14 Actual	2014-15 Budget	2014-15 Y/E Estimate	2015-16 Adopted	% Chg *	2015-16 % of Rev
Property Taxes	27,691,873	28,360,000	28,884,828	30,047,300	6%	33%
Sales & Use Tax	16,738,946	17,405,916	18,176,442	18,553,054	7%	20%
Utility Tax	17,326,794	18,360,000	18,310,000	18,587,000	1%	20%
Other Taxes	12,584,336	12,967,700	12,938,015	13,241,872	2%	14%
Fines	2,106,227	1,802,200	1,868,800	1,839,500	2%	2%
Rev from Use of \$ and Prop	301,235	286,408	353,108	366,108	28%	0%
Intergovernmental Revenue	121,942	120,000	197,981	202,900	69%	0%
Licenses, Permits, & Fees	4,797,127	5,293,160	4,851,720	5,165,260	-2%	6%
Other Misc Revenue	360,721	783,400	668,441	337,800	-57%	0%
Charges for Services	2,789,648	3,231,601	2,964,486	3,004,148	-7%	3%
Transfers In	35,412	-	80	-	0%	0%
Other Financing Sources	1,041,849	-	21,550	-	0%	0%
Total	85,896,110	88,610,385	89,235,451	91,344,942	3%	100%

* Percent change is from 2014-15 Budget to 2015-16 Adopted

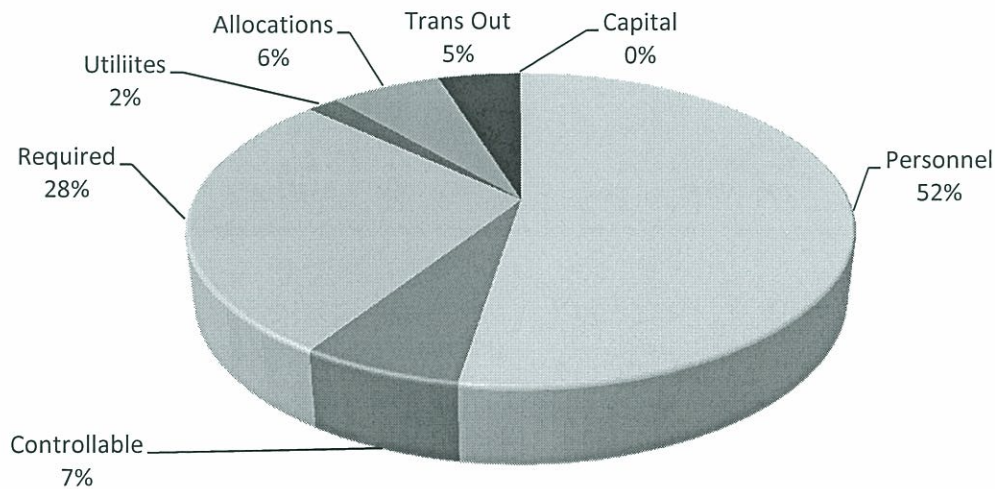


General Fund Revenues to Expenditures by Department

Department	2015-16 Adopted Appropriations	% of Total	2015-16 Estimated Revenue	% of Total	Net Expense	% Rev to Exp
City Council	417,731	0.5%	213,530	0.2%	204,201	51.1%
Administration	825,546	0.9%	347,900	0.4%	477,646	42.1%
City Clerk	409,081	0.4%	236,180	0.3%	172,901	57.7%
City Attorney	904,345	1.0%	111,200	0.1%	793,145	12.3%
Human Resources	919,042	1.0%	464,790	0.5%	454,252	50.6%
Finance	1,840,962	2.0%	4,551,675	5.0%	(2,710,713)	247.2%
Police	49,108,205	53.8%	3,449,688	3.8%	45,658,517	7.0%
Fire	23,409,237	25.6%	200,008	0.2%	23,209,229	0.9%
General Services	2,091,636	2.3%	47,955	0.1%	2,043,681	2.3%
Development and Neighborh	6,291,870	6.9%	3,611,350	4.0%	2,680,520	57.4%
Public Works	6,679,781	7.3%	741,140	0.8%	5,938,641	11.1%
Library	957,078	1.0%	37,400	0.0%	919,678	3.9%
Recovered Costs	(2,510,005)	-2.7%	(2,510,005)	-2.7%	-	100.0%
Non-Departmental	-	0.0%	79,842,131	87.4%	(79,842,131)	0.0%
Total	91,344,509	100%	91,344,942	100%	(433)	

General Fund Appropriations by Category

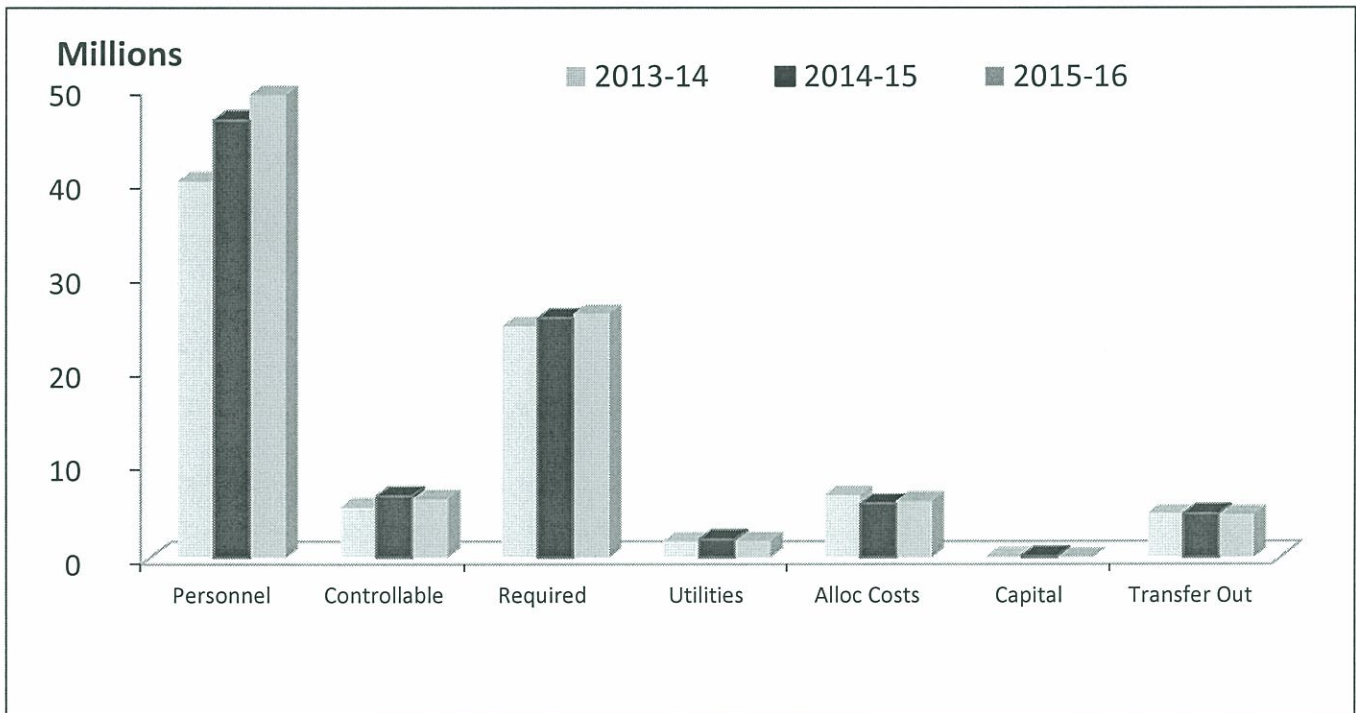
Department	Personnel	Controllable Operating	Required Operating	Alloc Costs & Utilities	Recovered Costs	Capital Assets	Transfers Out	Total
City Council	268,867	1,500	129,268	18,096	(213,530)	-	-	204,201
Administration	686,303	63,220	2,500	73,523	(298,400)	-	-	527,146
City Clerk	326,086	36,715	1,000	22,480	(195,380)	22,800	-	213,701
City Attorney	180,255	14,680	695,234	14,176	(110,900)	-	-	793,445
Human Resources	599,549	274,500	9,860	35,133	(463,940)	-	-	455,102
Finance	1,623,570	78,081	33,200	91,111	(933,790)	15,000	-	907,172
Police	40,281,338	1,494,288	451,548	4,359,135	-	-	2,521,896	49,108,205
Fire	-	-	23,409,237	-	-	-	-	23,409,237
General Services	92,582	522,600	944,475	61,033	(47,955)	-	470,946	2,043,681
Dev & Neighborho	3,238,089	1,931,058	115,659	809,780	-	-	197,284	6,291,870
Public Works	1,481,304	1,636,533	205,676	1,991,137	(246,110)	9,200	1,355,931	6,433,671
Library	517,704	151,767	52,780	234,827	-	-	-	957,078
Total Gen'l Fund	49,295,647	6,204,942	26,050,437	7,710,431	(2,510,005)	47,000	4,546,057	91,344,509



General Fund Expenditures by Category

Category	2013-14 Actual	2014-15 Budget	2014-15 Y/E Est	2015-16 Adopted	% Chg *	Dollar Change	% of Total Exp
Personnel	40,061,091	46,559,743	45,094,945	49,295,647	6%	2,735,904	54%
Controllable Exp	5,338,353	6,518,873	6,166,793	6,204,942	-5%	(313,931)	7%
Required Exp	24,687,370	25,551,115	25,583,875	26,050,437	2%	499,322	29%
Utilities	1,702,047	1,914,260	1,987,375	1,714,810	-12%	(199,450)	2%
Alloc Costs	6,631,062	5,707,701	5,707,701	5,995,621	5%	287,920	7%
Recovered Costs	(2,175,088)	(2,421,040)	(2,348,481)	(2,510,005)	4%	(88,965)	-3%
Capital	75,472	140,205	128,262	47,000	-198%	(93,205)	0%
Transfer Out	4,629,278	4,638,636	4,623,933	4,546,057	-2%	(92,579)	5%
Totals	80,949,585	88,609,493	86,944,403	91,344,509	3%	2,735,016	100%

* Percent Change is 2014-15 Adopted compared to 2015-16 Adopted Budget



History of Expenditures by Department/Fund Type

General Fund	2013-14 Actuals	2014-15 Budget	2014-15 Y/E Estimate	2015-16 Adopted	% Chg *	Dollar Change *
City Council	381,607	429,133	431,551	417,731	-3%	(11,402)
Administration	515,145	767,180	759,952	825,546	8%	58,366
City Clerk	293,572	500,703	485,983	409,081	-18%	(91,622)
City Attorney	903,970	937,703	913,957	904,345	-4%	(33,358)
Human Resources	675,478	855,619	853,866	919,042	7%	63,423
Finance	1,418,773	1,707,028	1,663,135	1,840,962	8%	133,934
Police	41,726,167	46,631,785	45,535,067	49,108,205	5%	2,476,420
Fire	22,415,425	22,880,283	22,911,966	23,409,237	2%	528,954
General Services	1,626,097	2,143,690	2,074,628	2,091,636	-2%	(52,054)
Development and Neighborh	6,149,342	6,648,523	6,289,156	6,291,870	-5%	(356,653)
Public Works	6,183,090	6,644,891	6,475,391	6,679,781	1%	34,890
Library	831,902	883,995	888,697	957,078	8%	73,083
Recovered Costs	(2,170,983)	(2,421,040)	(2,338,946)	(2,510,005)	4%	(88,965)
Total - General Fund	80,949,585	88,609,493	86,944,403	91,344,509	3%	2,735,016
Other Funds						
Special Revenue Funds	28,831,001	36,244,844	24,824,035	28,956,792	-20%	(7,288,052)
Debt Service Funds	6,937,103	6,596,054	6,547,366	6,554,436	-1%	(41,618)
Capital Projects Funds	4,586,372	7,572,460	10,571	4,575,010	-40%	(2,997,450)
Enterprise Funds	50,043,585	48,649,520	47,809,322	50,124,483	3%	1,474,963
Internal Service Funds	7,488,952	8,507,512	8,311,633	8,982,906	6%	475,394
Total - All Funds	97,887,013	107,570,390	87,502,927	99,193,627	-8%	1,950,357
Pomona Housing Authority						
Special Revenue Funds	13,464,275	13,412,397	12,688,258	13,378,743	0%	(33,654)
Total - Housing Authority	13,464,275	13,412,397	12,688,258	13,378,743	0%	(33,654)
Total - All Funds	192,300,873	209,592,280	187,135,588	203,916,879	-3%	(5,675,401)

* Percent and Dollar change is 2014-15 Budget compared to 2015-16 Budget.

Salary / Benefits Summary by Fiscal Year

	10-11	11-12	12-13	13-14	14-15	15-16
All Funds Combined	Actuals	Actuals	Actuals	Actuals	Budget	Budget
SALARY AND BENEFITS	51,880,738	51,562,143	50,052,696	51,109,748	59,909,151	61,596,791
HOURLY	2,712,134	2,922,346	2,393,928	2,365,380	2,846,403	2,974,654
OTHER (OT, HOLIDAY, REIMB, ETC)	5,969,712	5,675,530	6,604,834	6,982,726	6,398,703	5,929,384
Grand Total	60,562,584	60,160,019	59,051,458	60,457,854	69,154,257	70,500,829
All Staffing Costs by Fund						
101 GENERAL FUND	41,082,176	38,846,479	38,424,819	40,061,091	46,434,039	49,295,647
122 COMMUNITY ENGAGEMENT GRANT	25,278	24,097	4,414	19,437	26,020	-
124 NEIGHBORHOOD STABILIZATION (ARRA)	161,406	81,376	73,404	31,985	31,023	29,888
128 MEASURE R	355,351	540,978	521,345	492,713	603,052	620,440
129 COPS HIRING GRANT	20,206	201,175	789,396	924,126	665,808	-
130 NEIGHBORHOOD STABILIZATION 3 GRANT	-	43,342	38,115	83,047	96,976	52,793
131 LOW/MOD HOUSING ASSET	-	-	51,737	32,373	208,509	308,172
135 OTHER MAINT ASSESSMENT DISTRICTS	1,461	16,414	23,168	18,686	39,064	40,895
197 COMM DEV BLOCK GRANT	1,346,439	1,324,131	1,235,165	1,241,694	1,245,433	1,182,863
199 SECTION 8 HOUSING	913,855	1,026,074	1,136,309	1,045,489	1,132,836	1,128,477
208 STATE GAS TAX	30,504	596,176	783,523	938,987	962,399	1,012,186
210 GENERAL SANITATION FEE (GSF)	524,981	580,780	607,475	608,859	764,852	861,339
212 EMERGENCY SOLUTIONS GRANT	31,233	33,645	93,419	84,222	118,699	83,666
214 HOME PROGRAM	68,095	88,985	120,349	75,643	154,429	86,136
215 MISCELLANEOUS GRANTS	280,158	243,556	247,619	274,418	533,555	171,824
216 PROPOSITION A	38,409	55,520	53,987	64,908	52,289	54,123
217 PROPOSITION C	88,257	105,170	111,591	125,228	49,221	50,845
218 SHELTER PLUS CARE GRANT	52,248	42,112	38,353	52,471	78,030	148,466
219 TRAFFIC OFFENDER	379,472	188,039	180,657	185,574	192,755	202,393
221 SUPPORTIVE TRANS HOUSING	3,901	3,926	20,231	22,374	30,395	31,641
226 SENIOR NUTRITION GRANT	167,066	220,340	213,315	162,984	225,673	225,994
229 LEAD BASED PAINT GRANT	415,308	425,334	228,913	513,887	37,663	-
230 VEHICLE PARKING DISTRICT (VPD)	215,923	258,529	251,429	239,105	237,435	280,408
239 JUSTICE ASSISTANCE GRANT (JAG)	214,705	243,664	242,349	156,506	93,034	-
241 SUPPORTIVE HOUSING GRANT	5,328	51,383	60,199	66,163	40,018	33,576
245 AIR QUALITY MGMT DISTRICT	14,082	16,127	19,481	12,865	18,774	10,788
249 HOUSING AUTHORITY ADMIN	-	6,542	26,073	17,668	34,404	54,427
256 PHILLIPS RANCH MAINT ASSESS DIST	72,762	140,457	184,013	94,539	122,196	130,185
260 ASSET FORFEITURE	235,436	537,349	793,013	849,594	692,777	672,498
264 CAL HOME FUND	-	-	-	-	-	12,300
272 TDA ARTICLE 3 (BIKE TRAIL) GRANT	1,435	11,644	14,458	18,944	-	-
281 SUPPLEMENTAL LAW ENF SVCS (SLESF)	-	27,295	32,736	10,342	43,699	16,000
401 CAPITAL OUTLAY	331,170	418,125	182,986	101,337	-	-
428 CAPITAL IMPROVEMENT PROJECTS	-	-	144,064	204,847	215,484	202,347
450 FORMER REDEVELOPMENT AGENCY	2,144,012	1,256,390	19,124	642	-	-
510 WATER	6,796,448	6,959,988	6,792,183	6,865,376	7,454,547	7,645,826
550 SEWER	893,909	989,240	970,470	1,007,979	1,143,675	1,046,532
582 REFUSE	1,842,087	1,740,866	1,784,500	1,702,370	1,931,461	2,024,756
668 SELF FUNDED INSURANCE SVCS - ISF	-	448,254	431,390	389,609	393,167	441,793
669 EQUIPMENT MAINTENANCE (Fleet) - ISF	1,227,915	1,218,441	1,220,625	1,064,910	1,279,193	1,486,755
675 INFORMATION TECHNOLOGY - ISF	-	233,844	234,265	247,407	292,253	423,817
676 PRINT/MAIL SERVICES - ISF	-	13,774	-	-	-	18,231
360 PFA DEBT ADMINISTRATION	91,323	94,539	81,600	82,983	92,022	87,530
xxx TRUST FUNDS	66,723	527,344	478,831	265,232	365,618	325,272
998 CAPITAL PROJECTS CLEARING	-	-	-	-	1,021,780	-
999 CLOSED OR DORMANT FUNDS	423,522	278,575	90,365	(760)	-	-
Grand Total All Funds	60,562,584	60,160,019	59,051,458	60,457,854	69,154,257	70,500,829

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	49,295,647	6,204,942	26,050,437	7,710,431
Special Revenue Funds				
Measure R	620,440	274,566	61,185	30,790
State Gas Tax	1,012,186	666,570	78,332	1,186,501
GSF Operations	861,339	1,168,306	347,442	451,342
Proposition A	54,123	1,611,554	548,315	75,245
Proposition C	50,845	80,000	-	1,015
Traffic Offender	202,393	18,200	-	-
Vehicle Parking District	280,408	178,195	245,925	200,126
Air Quality Mgmt District	10,788	29,250	2,000	2,267
Phillips Ranch Maint Assess Dist	130,185	512,059	180	342,572
Other Maintenance Assess Dist	40,895	75,253	-	167,448
Suppl Law Enforcement Svcs	16,000	55,000	-	-
Total-Special Rev Funds-Operations	3,279,602	4,668,953	1,283,379	2,457,306
Neighborhood Stabilization	29,888	202,436	291,983	-
Neighborhood Stabilization 3	52,793	396,193	204,141	-
Transit Oriented Development Grant	-	220,000	-	-
Comm Dev Block Grant	1,182,863	247,913	235,980	84,768
Emergency Shelter Grant	83,666	96,744	-	130
HOME Grant	86,136	527,340	465,122	-
Miscellaneous Grants	171,824	39,000	-	-
Supportive Trans Housing	31,641	132,544	480	578
Senior Nutrition Grant	225,994	148,140	1,000	-
JAG	-	9,187	-	-
Supportive Housing Grant (LA)	33,576	221,233	-	-
Cal Home Reuse	-	116,947	-	-
Asset Forfeiture	672,498	1,171,500	132,190	134,745
Cal Home Grant	12,300	2,339,700	-	-
TDA Article 3	-	80,000	-	-
Total - Special Rev Funds - Grants	2,583,179	5,948,877	1,330,896	220,221
Total Special Revenue Funds	5,862,781	10,617,830	2,614,275	2,677,527
Debt Service Funds				
City Debt Service	-	24,263	5,435,173	-
Total Debt Service Funds	-	24,263	5,435,173	-

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(2,510,005)	47,000	-	4,546,057	91,344,509	Total General Fund
-	-	-	728,000	1,714,981	Measure R
-	-	125,000	1,426,879	4,495,468	State Gas Tax
-	-	-	-	2,828,429	GSF Operations
-	86,400	-	730,000	3,105,637	Proposition A
-	-	-	2,495,535	2,627,395	Proposition C
-	298,000	-	-	518,593	Traffic Offender Fund
-	-	-	-	904,654	Vehicle Parking District
-	53,000	250,000	85,000	432,305	Air Quality Mgmt District
-	8,000	-	-	992,996	Phillips Ranch Maint Assess Dist
-	-	-	-	283,596	Other Maintenance Assess Dist
-	144,000	-	-	215,000	Suppl Law Enforcement Svcs Fd
-	589,400	375,000	5,465,414	18,119,054	Total-Special Rev Funds-Operation
-	-	-	-	524,307	Neighborhood Stabilization
-	-	-	-	653,127	Neighborhood Stabilization 3
-	-	-	-	220,000	Transit Oriented Dev Grant
-	-	675,985	-	2,427,509	Comm Dev Block Grant
-	-	-	-	180,540	Emergency Shelter Grant
-	-	-	-	1,078,598	HOME Grant
-	-	-	-	210,824	Miscellaneous Grants
-	-	-	-	165,243	Supportive Trans Housing
-	-	-	-	375,134	Senior Nutrition Grant
-	-	-	-	9,187	JAG Fund
-	-	-	-	254,809	Supportive Housing Grant (LA)
-	-	-	-	116,947	Cal Home Reuse Fund
-	78,580	-	-	2,189,513	Asset Forfeiture
-	-	-	-	2,352,000	Cal Home Grant Fund
-	-	-	-	80,000	TDA Article 3
-	78,580	675,985	-	10,837,738	Total - Special Rev Funds - Grants
-	667,980	1,050,985	5,465,414	28,956,792	All Special Revenue Funds
-	-	-	1,095,000	6,554,436	City Debt Service Fund
-	-	-	1,095,000	6,554,436	All Debt Service Funds

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
Capital Projects Funds				
Capital Outlay Fund	-	250,000	-	-
Series AN Capital Projects	-	-	-	-
Capital Improv Project Fund	202,347	-	-	3,236
Total Capital Projects Funds	202,347	250,000	-	3,236
Enterprise Funds				
Water Operations	7,645,826	4,555,705	16,890,363	4,831,468
Sewer Operations	1,046,532	416,642	2,407,318	538,265
Refuse	1,893,568	749,270	4,599,939	1,838,006
Franchise Fee Funded Programs	131,188	348,234	175,980	23,418
Total Enterprise Funds	10,717,114	6,069,851	24,073,600	7,231,157
Internal Service Funds				
Self Insurance Funds	466,793	256,550	5,583,150	11,354
Equipment Maintenance	1,486,755	849,012	1,307,706	346,283
Information Technology Funds	423,817	86,550	881,086	211,375
Print and Mail Services Funds	18,231	12,048	23,615	508
Total Internal Service Funds	2,395,596	1,204,160	7,795,557	569,520
Total - All City Funds	68,473,485	24,371,046	65,969,042	18,191,871
Housing Authority	5,852,200	7,491,742	(7,494,323)	
Special Revenue Funds				
Housing Authority Administration	54,427	58,065	3,170	6,500
Section 8 Housing	1,128,477	46,100	10,214,597	66,884
Low Mod Housing Asset Fund	308,172	429,491	19,250	38,087
Shelter Plus Care	148,466	34,596	822,461	-
Total Housing Authority Funds	1,639,542	568,252	11,059,478	111,471
ALL Appropriations	70,113,027	24,939,298	77,028,520	18,303,342

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	216,475	466,475	Capital Outlay Fund
-	-	-	140,000	140,000	Series AN Capital Projects
(205,583)	-	3,968,535	-	3,968,535	Capital Improv Project Fund
(205,583)	-	3,968,535	356,475	4,575,010	All Capital Projects Funds
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(628,544)	1,538,105	-	600,000	35,432,923	Water Operations
-	89,000	-	417,000	4,914,757	Sewer Operations
-	17,200	-	-	9,097,983	Refuse
-	-	-	-	678,820	Franchise Fee Funded Programs
(628,544)	1,644,305	-	1,017,000	50,124,483	All Enterprise Funds
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(1,924,697)	-	-	-	4,393,150	Self Insurance Funds
-	-	-	600,000	4,589,756	Equipment Maintenance
(1,627,828)	25,000	-	-	-	Information Technology Funds
(54,402)	-	-	-	-	Print and Mail Services Funds
(3,606,927)	25,000	-	600,000	8,982,906	All Internal Service Funds
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(6,951,059)	2,384,285	5,019,520	13,079,946	190,538,136	Total Appropriations
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-	-	-	-	122,162	Housing Authority Admin
-	-	-	-	11,456,058	Section 8 Housing
-	-	-	-	795,000	Low Mod Housing Asset Fund
-	-	-	-	1,005,523	Shelter Plus Care
-	-	-	-	13,378,743	Total Housing Authority Fds
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(6,951,059)	2,384,285	5,019,520	13,079,946	203,916,879	ALL Appropriations

Transfers In

Description	Transfer In Total Transfers	Transfer from:					
		General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds	Internal Service Funds
SPECIAL REVENUE FUNDS							
STATE GAS TAX FUND							
Transfer from General Fund	256,750	131,750	125,000	-	-	-	-
GSF OPERATIONS FUND							
Transfer from State Gas Tax	1,426,879	-	1,426,879	-	-	-	-
SR CITIZEN NUTRITION GRANT							
Transfer from General Fund	75,010	75,010	-	-	-	-	-
Total Special Revenue Funds	1,758,639	206,760	1,551,879	-	-	-	-
DEBT SERVICE FUNDS							
CITY BOND FUNDS							
Transfer from General Fund	4,339,297	4,339,297	-	-	-	-	-
Transfer from Capital Outlay Funds	216,475	-	-	-	216,475	-	-
Transfer from Water Operations	600,000	-	-	-	-	600,000	-
Transfer from Sewer Operations	417,000	-	-	-	-	417,000	-
POMONA PUBLIC FINANCING AUTHORITY							
Transfer from City Debt Service	1,095,000	-	-	1,095,000	-	-	-
Total Debt Service Funds	6,667,772	4,339,297	-	1,095,000	216,475	1,017,000	-
CAPITAL PROJECT FUNDS							
CAPITAL IMPR PROJECT FUND							
Transfer from Measure R	728,000	-	728,000	-	-	-	-
Transfer from Series AN	140,000	-	-	-	140,000	-	-
Transfer from Prop A	730,000	-	730,000	-	-	-	-
Transfer from Prop C	2,370,535	-	2,370,535	-	-	-	-
Transfer from Equipment Maint	600,000	-	-	-	-	-	600,000
Total Capital Project Funds	4,568,535	-	3,828,535	-	140,000	-	600,000
ENTERPRISE FUNDS							
REFUSE OPERATIONS							
Transfer from AQMD	85,000	-	85,000	-	-	-	-
Total Enterprise Funds	85,000	-	85,000	-	-	-	-
Total Transfers From Other Funds	13,079,946	4,546,057	5,465,414	1,095,000	356,475	1,017,000	600,000

Transfers Out

Description	Transfer Out	Transfer to:			
	Total Transfers	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Internal Service Funds
GENERAL FUND					
General Services	470,946	-	470,946	-	-
Police	2,521,896	-	2,521,896	-	-
Public Works	1,355,931	131,750	1,224,181	-	-
Community Services	197,284	75,010	122,274	-	-
Total General Fund	4,546,057	206,760	4,339,297	-	-
SPECIAL REVENUE FUNDS					
MEASURE R FUND					
Transfer to Capital Impr Project Fund	728,000	-	-	728,000	-
STATE GAS TAX FUND					
Transfer to GSF Operations	1,426,879	1,426,879	-	-	-
PROP A					
Transfer to Capital Impr Project Fund	730,000	-	-	730,000	-
PROP C					
Transfer to Measure R	125,000	125,000	-	-	-
Transfer to Capital Impr Project Fund	2,370,535	-	-	2,370,535	-
TDA ARTICLE 3					
Transfer to CIP Fund	85,000	-	-	-	85,000
Total Special Revenue Funds	5,465,414	1,551,879	-	3,828,535	85,000
DEBT SERVICE FUNDS					
CITY BOND FUNDS					
Transfer to Public Financing Authority	1,095,000	-	1,095,000	-	-
Total Debt Service Funds	1,095,000	-	1,095,000	-	-
CAPITAL PROJECTS FUNDS					
Transfer to City Bond Fund	216,475	-	216,475	-	-
Transfer to Capital Impr Project Fund	140,000	-	-	140,000	-
Total Capital Projects Funds	356,475	-	216,475	140,000	-
ENTERPRISE FUNDS					
WATER FUND					
Transfer to City Bond Fund	600,000	-	600,000	-	-
SEWER OPERATIONS FUND					
Transfer to City Bond Fund	417,000	-	417,000	-	-
Total Enterprise Funds	1,017,000	-	1,017,000	-	-
INTERNAL SERVICE FUNDS					
EQUIPMENT MAINTENANCE					
Transfer to Vehicle Replacement	600,000	-	-	600,000	-
Total Internal Service Funds	600,000	-	-	600,000	-
Total Transfers to Other Funds	13,079,946	1,758,639	6,667,772	4,568,535	85,000

Estimated Annual Debt Service by Funding Source

	2014-15 Estimated	2015-16 Estimated	2016-17 Estimated	2017-18 Estimated	2018-19 Estimated	2019-20 Estimated
<u>GENERAL FUND</u>						
Series AG	925,500	928,175	929,750	930,225	929,600	927,875
Series AN / AP (split)	285,000	285,000	285,000	285,000	285,000	285,000
Series AU	129,330	133,280	127,055	130,975	129,680	128,350
Series AV (split)	365,972	365,867	366,094	365,937	366,048	366,121
Series AR	2,619,240	2,714,240	2,804,629	2,903,759	3,009,732	3,117,272
	4,325,042	4,426,562	4,512,528	4,615,896	4,720,060	4,824,618
<u>CDBG</u>						
Section 108 Loan	132,200	129,700	126,663	-	-	-
<u>WATER</u>						
Series AY / AZ	6,341,289	6,341,195	6,337,961	6,337,750	6,342,050	6,339,570
Series AN / AP (split)	600,000	600,000	600,000	600,000	600,000	600,000
	6,941,289	6,941,195	6,937,961	6,937,750	6,942,050	6,939,570
<u>SEWER</u>						
Series AF	814,110	810,988	817,175	812,625	817,395	816,395
Series BA	818,765	820,703	813,593	816,999	814,966	812,554
Series AN / AP (split)	417,000	417,000	417,000	417,000	417,000	417,000
	2,049,875	2,048,691	2,047,768	2,046,624	2,049,361	2,045,949
<u>SUCCESSOR AGENCY TO THE RDA</u>						
ERAF (1) loan	190,246	-	-	-	-	-
Series W	2,235,250	2,239,000	2,236,500	2,238,000	2,238,250	2,237,250
Series X	384,914	387,526	384,203	68,625	71,060	68,360
Series Y	578,075	581,085	578,278	579,925	580,755	580,768
Series AD	3,637,250	3,626,250	3,529,500	3,653,500	3,656,000	3,237,500
Series AH	2,276,853	2,280,178	2,284,978	2,305,938	2,246,138	2,430,288
Series AS	1,330,359	1,317,479	1,309,941	1,347,504	1,403,435	1,467,000
Series AT	810,579	809,423	807,209	808,938	807,349	809,331
Series AW	641,434	644,994	642,619	649,794	650,306	650,106
Series AX	1,993,140	1,992,265	1,964,045	1,929,485	1,934,710	1,897,030
Series AQ	798,254	797,826	796,613	796,300	794,738	796,925
	14,876,353	14,676,025	14,533,886	14,378,008	14,382,741	14,174,558
<u>OTHER</u>						
Series AL / AM	662,289	660,659	662,385	662,671	661,423	663,270
Series AN / AP (split)	209,921	207,597	216,723	217,173	215,998	213,060
Series AV (split)	335,448	334,053	337,076	334,983	336,472	337,439
TOTAL DEBT SERVICE	29,532,418	29,424,481	29,374,990	29,193,104	29,308,105	29,198,464

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

Approved Capital Equipment/ Supplemental Budget Items

Fund / Department / Expenditure Description		Cost
General Fund		
Administration	Cultural Arts Commission Program Support	3,400
City Clerk	Agenda Management Software - (1st year cost)	22,800
Finance	Internal Control Review	10,000
Finance	Energov Business License Module	15,000
General Services	Webpage Redesign	20,000
General Services	State of the City	5,000
Dev & Neighborhood Svcs	Hourly Recreation - After School Programs	142,600
Dev & Neighborhood Svcs	Hourly Recreation - Sports	5,800
Dev & Neighborhood Svcs	Hourly Recreation - Maintenance Workers Washington Pool	690
Dev & Neighborhood Svcs	Hourly Planning - Intern	14,400
General Services	Institute Vacancy Factor for added Recreation Items above	(150,000)
Police	8 Black and White Patrol Vehicles - (1st year lease payment will be made in 16/17)	-
Police	Outsource Crossing Guard function - Cost is net of current Crossing Guard staffing	45,850
Public Works	Inventory Bar Code (Shared cost with Water Fund)	9,200
Public Works	Public Works Fee Study	75,000
Total General Fund		219,740
Prop A		
Public Works	Replacement of Code Blue System	86,400
Total Prop A		86,400
Traffic Offender Fund		
Police	Replacement of (2) Black and White Vehicles	98,000
Police	Replacement of (5) Parking Enforcement Pickup Trucks	200,000
Total Traffic Offender Fund		298,000
Asset Forfeiture		
Police	Equipment for outfit and build of new police vehicles	78,580
Total Asset Forfeiture Fund		78,580
SLESA Fund		
Police	Replacement of (5) Police Vehicles	144,000
Total SLESA Fund		144,000
Development and Neighborhood Services		
Planning	Citywide Zoning Code Updates	250,000
Total Capital Outlay		250,000

Approved Capital Equipment/ Supplemental Budget Items

Fund / Department / Expenditure Description		Cost
Self Insurance		
Liability	Outsource Liability Claims (Cost is net of reducing hourly staff and elimination of software Maintenance Agreement)	7,650
Workers Comp	In House Safety Program (Cost is net of additional full time position, elimination of consultant and hourly staff - also see staffing section)	25,042
Workers Comp	AED Defibrillators (Replacement)	16,800
Total Self Insurance Internal Service Fund		49,492
Information Technology		
Information Technology	Virtual Server Upgrades to Windows 2008	25,000
Total Information Technology Fund		25,000
Water Fund		
Public Works	Mobile Utility Work Order System	47,500
Public Works	Inventory Bar Code (Shared cost with General Fund)	9,200
Public Works	Service Truck (1 Ton) with Extended Cab	82,000
Public Works	Stake Bed Truck (2 Ton) with Crew Cab	85,000
Public Works	Acoustic Water Leak Detector	34,600
Public Works	Pick Up Truck (3/4 Ton) with Extended Cab	44,800
Public Works	3 -Service Truck (2 Ton) w Extended Cab	405,000
Public Works	Backhoe	72,600
Public Works	Metering Pump	16,400
Public Works	Universal Controller and Duplex Chemical Injection System	15,200
Total Water Fund		812,300
Refuse Fund		
Public Works	2 - Tandem Axle Dump Trailer	17,200
Public Works	In-House Refuse Cleanup (In-Lieu of Current Contract - also see staffing section)	-
Total Refuse Fund		17,200
TOTAL - All Requests		<u>1,980,712</u>