



Financial Summaries

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2016	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2017
City Funds						
General Fund	17,475,369	93,511,899	95,355,416	-	-	15,631,852
Special Revenue Funds						
128 MEASURE R	1,079,048	1,765,458	1,964,497	20,000	-	860,009
132 FEE ANALYSIS RATE REVIEW	10,114	1,200	-	-	-	11,314
133 PUBLIC ART FEE	677,644	320,000	300,000	-	-	697,644
208 STATE GAS TAX	814,588	3,259,877	4,477,826	-	-	(403,361)
210 GSF OPERATIONS	38,446	2,821,264	2,793,475	-	-	66,235
216 PROPOSITION A	1,672,124	2,838,719	2,763,238	-	-	1,747,605
217 PROPOSITION C	3,298,819	2,352,987	3,220,957	12,062	-	2,418,787
219 TRAFFIC OFFENDER FUND	273,708	300,000	299,093	-	-	274,615
223 TRAFFIC CONGESTION RELIEF	-	-	-	-	-	-
230 VEHICLE PARKING DISTRICT	2,573,269	1,229,254	1,002,150	-	-	2,800,373
245 AIR QUALITY MGMT DISTRICT	280,741	191,050	279,695	-	-	192,096
256 PHILLIPS RANCH MAINT ASSESS DIST	389,344	927,966	986,737	-	-	330,573
135 OTHER MAINT ASSESS DISTRICTS	184,566	269,256	295,503	-	-	158,319
281 SUPPL LAW ENFORCEMENT SVCS ACCOUNT	305,843	202,000	311,719	-	-	196,124
Total - Special Revenue Operations Funds	11,598,254	16,479,031	18,694,890	32,062	-	9,350,333
124 NEIGHBORHOOD STABILIZATION	407,521	634,440	634,440	-	-	407,521
130 NEIGHBORHOOD STABILIZATION - 3 GRANT	455,995	701,197	701,197	-	-	455,995
134 TRANSIT ORIENTED DEVELOPMENT GRANT	-	220,000	220,000	-	-	-
197 COMMUNITY DEVELOPMENT BLOCK GRANT	453,726	2,261,096	2,261,096	-	-	453,726
212 EMERGENCY SOLUTIONS GRANT	5,056	181,083	181,083	-	-	5,056
214 HOME GRANT	1,289,589	905,619	905,619	-	-	1,289,589
136 Operation Porchlight RRH	-	722,896	722,896	-	-	-
215 MISCELLANEOUS GRANTS	(113)	165,900	165,900	-	-	(113)
221 SUPPORTIVE TRANS HOUSING GRANT	(7,020)	165,243	165,243	-	-	(7,020)
226 SENIOR NUTRITION GRANT	-	375,134	375,134	-	-	-
239 JAG FUND	7,120	59,526	60,389	-	-	6,257
241 SUPPORTIVE HOUSING (LA)	33	254,809	254,809	-	-	33
257 CAL HOME REUSE FUND	142,234	156,368	156,368	-	-	142,234
260 ASSET FORFEITURE	1,183,624	730,000	1,744,676	-	-	168,948
264 CAL HOME GRANT FUND	(107,395)	2,583,971	2,583,971	-	-	(107,395)
272 TDA ARTICLE 3	86,062	99,557	90,000	-	-	95,619
Total - Special Revenue Grant Funds	3,916,432	10,216,839	11,222,821	-	-	2,910,450
Total - All Special Revenue Funds	15,514,686	26,695,870	29,917,711	32,062	-	12,260,783

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2016	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2017
Debt Service Funds						
320 CITY DEBT SERVICE	746,878	6,553,977	6,739,195	-	-	561,660
Total - Debt Service Funds	746,878	6,553,977	6,739,195	-	-	561,660
Capital Projects Funds						
418 CAPITAL OUTLAY FUND	494,386	-	216,475	-	-	277,911
419 ASSESSMENT DIST IMPROVEMENT	53,391	150,000	-	150,000	-	53,391
422 SERIES AN CAPITAL PROJECTS	37,090	-	-	-	-	37,090
431 PERMIT SYSTEM IMPR/UPGRADE	96,952	12,000	-	-	-	108,952
428 CIP FUND	(1,682)	5,040,073	-	5,040,073	-	(1,682)
Total - Capital Projects Fund	680,137	5,202,073	216,475	5,190,073	-	475,662
Enterprise Funds						
510 WATER OPERATIONS	25,182,885	29,155,044	31,888,547	-	2,581,705	25,031,087
550 SEWER OPERATIONS	6,475,021	4,519,170	4,955,975	-	565,755	6,603,971
582 REFUSE OPERATIONS	4,021,859	8,887,221	9,313,370	-	519,622	4,115,332
587 FRANCHISE FEE FUNDED PROGRAMS	458,016	776,963	752,559	-	-	482,420
Total - Enterprise Funds	36,137,781	43,338,398	46,910,451	-	3,667,082	36,232,810
Internal Service Funds						
660 SELF FUNDED INSURANCE SVCS	3,782,924	3,899,675	4,595,895	-	-	3,086,704
669 EQUIPMENT MAINTENANCE (Fleet)	752,448	3,943,774	4,069,367	-	23,054	649,909
675 INFORMATION TECHNOLOGY FUND	-	-	-	-	-	-
676 PRINTING/MAIL SERVICES FUND	-	-	-	-	-	-
Total- Internal Service Funds	4,535,372	7,843,449	8,665,262	-	23,054	3,736,613
Housing Authority						
205 SECTION 8 HOUSING	1,020,683	11,314,343	11,653,396	-	-	681,630
131 LOW MOD HOUSING ASSET FUND	358,462	395,871	591,424	-	-	162,909
218 SHELTER PLUS CARE GRANT	19,240	1,047,763	1,047,763	-	-	19,240
249 HOUSING AUTHORITY ADMIN	210,141	124,152	124,152	-	-	210,141
Total - Housing Authority	1,608,526	12,882,129	13,416,735	-	-	1,073,920
Grand Total All Funds	76,698,749	196,027,795	201,221,245	5,222,135	3,690,136	69,973,300

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	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2015-16 Year End Est	2016-17 Adopted	% Change From Prior Yr Budget
City Funds							
GENERAL FUND		85,896,110	89,939,208	95,534,505	93,043,834	93,511,899	-2%
SPECIAL REVENUE FUNDS							
128	Measure R	1,596,959	1,821,474	1,704,328	1,706,082	1,765,458	4%
132	Fee Analysis Rate Review	7,803	1,113	1,200	1,200	1,200	0%
133	Public Art Fee	179,131	298,705	320,000	254,735	320,000	0%
208	State Gas Tax	6,388,932	4,842,978	3,710,658	3,563,753	3,259,877	-12%
210	General Sanitation Fee (GSF)	1,979,659	2,270,403	2,828,428	2,694,207	2,821,264	0%
216	Proposition A	2,578,135	2,720,861	2,802,452	2,757,532	2,838,719	1%
217	Proposition C	2,797,084	2,610,820	2,277,013	2,284,454	2,352,987	3%
219	Traffic Offender	490,181	367,615	325,000	299,967	300,000	-8%
230	Vehicle Parking Districts (VPD)	701,950	740,962	1,085,167	864,162	1,229,254	13%
245	Air Quality Improvement	258,709	188,918	678,400	188,752	191,050	-72%
135	Other Maint Assmt District	266,289	270,150	269,192	269,256	269,256	0%
256	Phillips Ranch Maint Assess Dist	928,113	1,058,674	927,966	928,787	927,966	0%
281	Suppl Law Enforcement Svcs	219,285	275,361	515,000	376,467	202,000	-61%
	Total - Special Rev Operations Funds	18,392,232	17,468,034	17,444,804	16,189,354	16,479,031	-6%
122	Community Engagement	243,567	128,561	-	-	-	0%
124	Neighborhood Stabilization	213,988	13,431	926,364	31,274	634,440	-32%
129	COPS Hiring Pgm Grant	886,204	814,899	-	-	-	0%
130	Neighborhood Stabilization 3	719,252	230,915	774,127	41,411	701,197	-9%
134	Transit Oriented Development Grant	-	-	220,000	-	220,000	229%
136	Operation Porchlight Rapid Rehousing	-	-	-	-	722,896	0%
197	Comm Development Block Grant	2,168,546	3,359,245	2,442,633	1,770,332	2,261,096	-7%
212	Emergency Solutions	206,431	194,701	213,746	210,034	181,083	-15%
214	HOME Program - Federal Grants	1,571,734	1,498,802	1,172,065	1,319,141	905,619	-23%
215	Miscellaneous Grants	398,261	505,107	740,824	579,273	165,900	-78%
221	Supportive Transitional Housing	114,392	149,255	165,243	165,243	165,243	0%
223	Traffic Congestion Relief	1,067	1	-	-	-	0%
226	Sr Citizen Nutrition Grant	301,993	336,926	375,134	346,820	375,134	0%
229	Lead Based Paint Grant	1,491,948	862,953	-	-	-	0%
239	Justice Assistance Grant (JAG)	156,189	90,242	77,113	17,587	59,526	-23%
241	Supportive Housing Grant	251,009	249,647	254,809	254,809	254,809	0%
257	Cal Home Reuse	17,220	41,724	116,947	64,000	156,368	34%
260	Asset Forfeiture	587,331	1,707,678	1,368,000	1,013,077	730,000	-47%
263	Domestic Prep/Homeland Sec	99,032	40,000	-	-	-	0%
264	Cal Home Grant	569,356	471,794	3,659,154	1,074,973	2,583,971	-29%
272	TDA Article 3 (Bike Trail)	180,923	1,298,005	96,657	96,667	99,557	3%
	Total - Special Revenue Grant Funds	10,178,443	11,993,886	12,602,816	6,984,641	10,216,839	-19%
	Total Special Revenue	28,570,675	29,461,920	30,047,620	23,173,995	26,695,870	-11%
DEBT SERVICE FUNDS							
320	City Debt Service	6,396,771	6,612,225	6,455,546	6,475,427	6,553,977	2%
	Total Debt Service	6,396,771	6,612,225	6,455,546	6,475,427	6,553,977	2%

Revenue Summary by Fund

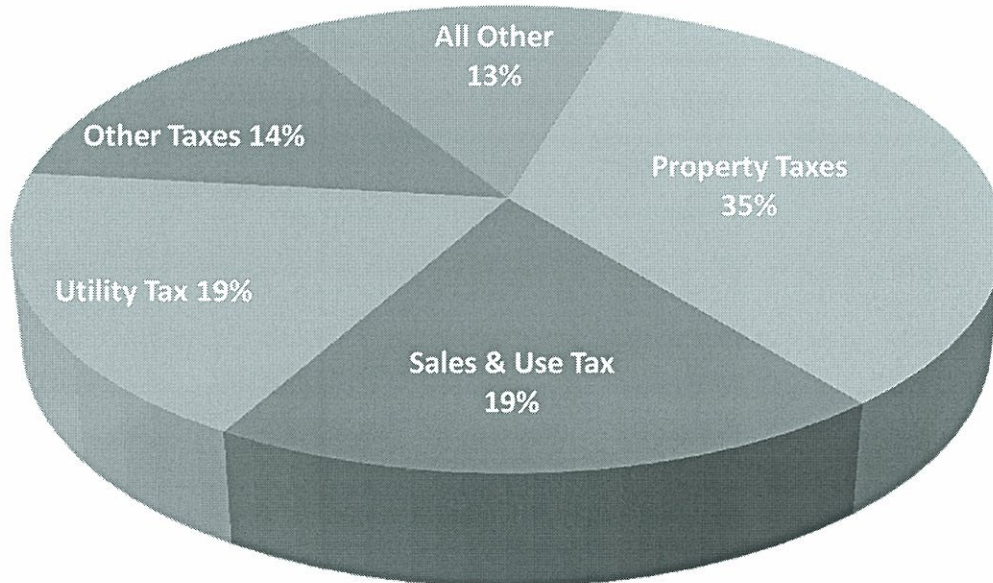
Fund No	Fund Description	2013-14 Actual	2014-15 Actual	2015-16 Adopted	2015-16 Year End Est	2016-17 Adopted	% Change From Prior Yr Budget
CAPITAL PROJECT FUNDS							
418	Capital Outlay	1,181,704	493,377	600,000	-	-	-100%
419	Assessment Dist Improvement	252,892	683	-	-	150,000	0%
421	Series AG Capital Improvement	34,801	7	-	-	-	0%
422	Series AN Capital Improvement	18,225	4,602	-	-	-	0%
428	CIP Fund	1,250,423	2,024,148	30,076,477	-	5,040,073	-83%
431	Permit System Impr/Upgrade	12,873	13,623	12,000	12,000	12,000	0%
	Total Capital Projects	2,750,918	2,536,440	30,688,477	12,000	5,202,073	-83%
ENTERPRISE FUNDS							
510	Water - Operations	31,690,943	29,932,269	31,543,402	28,823,355	29,155,044	-8%
520	Water - Capital	271,225	39,441	22,022	-	-	-100%
550	Sewer - Operations	4,851,618	4,837,884	4,417,927	4,459,332	4,519,170	2%
540	Sewer - Capital	510,787	454,335	-	-	-	0%
582	Refuse	9,758,876	8,943,650	8,851,979	8,883,294	8,887,221	0%
587	Franchise Fee Funded Programs	-	778,873	757,817	779,353	776,963	3%
	Total Enterprise	47,083,449	44,986,452	45,593,147	42,945,334	43,338,398	-5%
INTERNAL SERVICE FUNDS							
660	Self-Insurance Services	5,619,682	6,726,167	3,951,680	4,172,077	3,899,675	-1%
669	Equipment Maintenance	3,716,786	3,851,396	3,967,278	3,964,928	3,943,774	-1%
	Total Internal Service	9,336,468	10,577,563	7,918,958	8,137,005	7,843,449	-1%
Total Revenues - City		180,034,391	184,113,808	216,238,253	173,787,595	183,145,666	-15%
Pomona Housing Authority							
249	Housing Authority Admin Fund	89,792	89,790	94,273	140,212	124,152	32%
131	Low/Mod Housing Asset	644,141	517,201	695,000	578,844	395,871	-43%
199	Section 8 Housing	11,138,995	8,582,922	11,185,903	11,088,329	11,314,343	1%
218	Shelter Plus Care Grant	724,943	863,818	1,035,185	1,035,487	1,047,763	1%
	Total Special Revenue	12,597,870	10,053,731	13,010,361	12,842,872	12,882,129	-1%
Total Revenues - Housing Auth		12,597,870	10,053,731	13,010,361	12,842,872	12,882,129	-1%
Grand Total All Funds		192,632,261	194,167,539	229,248,614	186,630,467	196,027,795	-14%

* 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	2014-15 Actual	2015-16 Budget	2015-16 Y/E Estimate	2016-17 Adopted	% Chg *	2016-17 % of Rev
Property Taxes	29,737,992	31,607,300	31,029,000	32,514,085	3%	35%
Sales & Use Tax	18,344,382	18,853,054	18,117,955	17,741,950	-6%	19%
Utility Tax	17,465,817	17,817,000	16,985,000	17,364,670	-3%	19%
Other Taxes	13,059,521	13,241,872	13,401,835	13,494,437	2%	14%
Fines	2,191,813	1,959,500	1,991,500	1,902,000	-3%	2%
Rev from Use of Money & Prop	368,454	366,108	344,363	340,363	-7%	0%
Intergovernmental Revenue	352,160	202,900	216,913	212,500	5%	0%
Licenses, Permits, & Fees	4,474,941	6,731,151	6,624,287	6,971,299	4%	7%
Other Misc Revenue	693,649	662,388	906,954	270,000	-59%	0%
Charges for Services	3,217,569	4,093,232	3,426,027	2,700,595	-34%	3%
Transfers In	80	-	-	-	0%	0%
Other Financing Sources	32,830	-	-	-	0%	0%
Total	89,939,208	95,534,505	93,043,834	93,511,899	-2%	100%

* Percent change is from 2015-16 Budget to 2016-17 Adopted

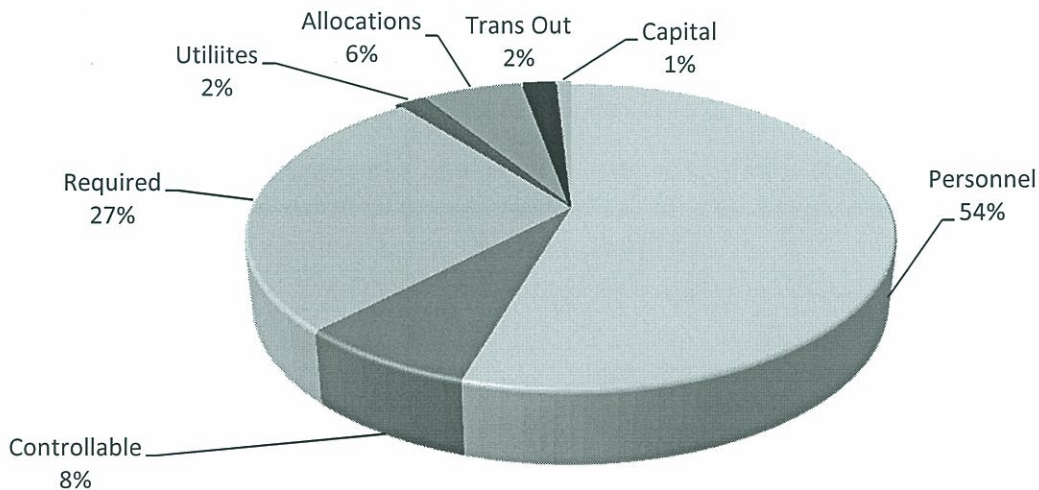


General Fund Revenues to Expenditures by Department

Department	2016-17 Adopted Appropriations	% of Total	2016-17 Estimated Revenue	% of Total
City Council	415,754	0.4%	207,240	0.2%
Administration	881,527	0.9%	350,405	0.4%
City Clerk	547,179	0.6%	250,925	0.3%
City Attorney	1,071,303	1.1%	113,527	0.1%
Human Resources	983,281	1.0%	498,000	0.5%
Finance	1,931,158	2.0%	4,763,058	5.1%
Police	51,259,951	53.8%	3,076,476	3.3%
Fire	24,189,909	25.4%	250,008	0.3%
General Services	1,464,799	1.5%	60,003	0.1%
Neighborhood Services	3,030,920	3.2%	742,456	0.8%
Development Services	4,370,502	4.6%	3,808,400	4.1%
Public Works	6,690,003	7.0%	727,867	0.8%
Library	967,343	1.0%	40,300	0.0%
Water/Wastewater	111,355	0.1%	-	0.0%
Recovered Costs	(2,559,568)	-2.7%	(2,559,568)	-2.7%
Non-Departmental	-	0.0%	81,182,802	86.8%
Total	95,355,416	100%	93,511,899	100%

General Fund Appropriations by Category

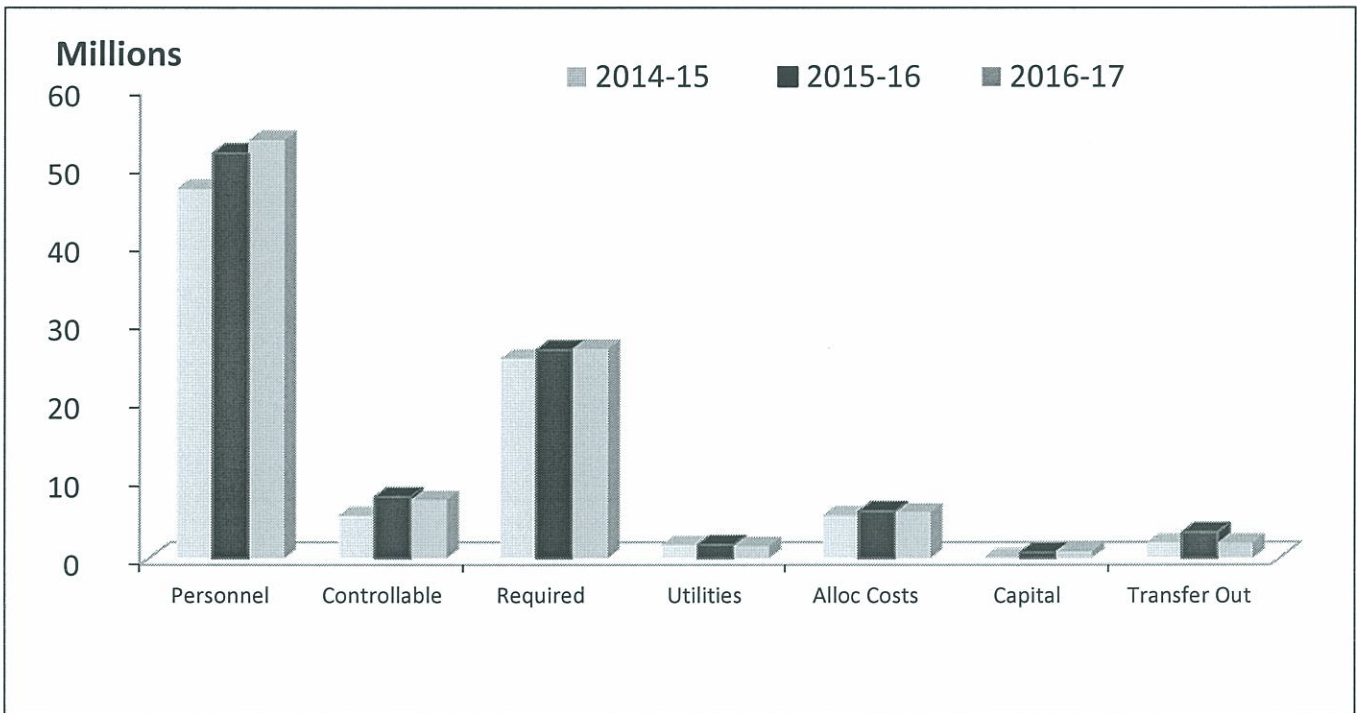
Department	Personnel	Controllable Operating	Required Operating	Alloc Costs & Utilities	Recovered Costs	Capital Assets	Transfers Out	Total
City Council	266,342	1,250	131,459	16,703	(207,240)	-	-	208,514
Administration	747,945	69,240	1,000	63,342	(302,905)	-	-	578,622
City Clerk	337,676	27,730	156,000	25,773	(183,525)	-	-	363,654
City Attorney	187,150	154,680	714,160	15,313	(113,027)	-	-	958,276
Human Resources	653,965	282,730	9,860	36,726	(497,150)	-	-	486,131
Finance	1,701,905	88,284	37,161	87,649	(998,638)	-	16,159	932,520
Police	44,710,593	1,545,985	579,501	4,423,872	-	-	-	51,259,951
Fire	-	-	24,189,909	-	-	-	-	24,189,909
General Services	(787,645)	503,875	510,475	-	(60,003)	872,000	366,094	1,404,796
Development Sv	1,720,181	2,356,417	105,100	188,804	-	-	-	4,370,502
Neighborhood Sv	1,711,001	436,311	10,464	671,079	-	-	202,065	3,030,920
Public Works	1,575,968	1,836,046	207,231	1,712,582	(197,080)	-	1,358,176	6,492,923
Water/Wastewater	96,879	2,250	2,800	9,426	-	-	-	111,355
Library	522,025	157,437	53,800	234,081	-	-	-	967,343
Total Gen'l Fund	53,443,985	7,462,235	26,708,920	7,485,350	(2,559,568)	872,000	1,942,494	95,355,416



General Fund Expenditures by Category

Category	2014-15 Actual	2015-16 Budget	2015-16 Y/E Est	2016-17 Adopted	% Chg *	Dollar Change	% of Total Exp
Personnel	47,217,893	51,754,529	50,630,648	53,443,985	3%	1,689,456	56%
Controllable Exp	5,425,847	7,841,002	7,377,951	7,462,235	-5%	(378,767)	8%
Required Exp	25,467,472	26,564,672	26,546,074	26,708,920	1%	144,248	28%
Utilities	1,707,330	1,702,922	1,610,764	1,604,499	-6%	(98,423)	2%
Alloc Costs	5,500,250	5,995,621	5,991,863	5,880,851	-2%	(114,770)	6%
Recovered Costs	(2,338,415)	(2,510,005)	(2,338,734)	(2,559,568)	2%	(49,563)	-3%
Capital	140,479	717,050	636,640	872,000	18%	154,950	1%
Transfer Out	1,942,198	3,292,202	2,299,082	1,942,494	-69%	(1,349,708)	2%
Totals	85,063,054	95,357,993	92,754,288	95,355,416	0%	(2,577)	100%

* Percent Change is 2015-16 Adopted compared to 2016-07 Adopted Budget



History of Expenditures by Department/Fund Type

General Fund	2014-15 Actuals	2015-16 Budget	2015-16 Y/E Estimate	2016-17 Adopted	% Chg *	Dollar Change *
City Council	402,610	417,731	416,209	415,754	0%	(1,977)
Administration	757,349	847,237	848,413	881,527	4%	34,290
City Clerk	470,546	551,806	527,110	547,179	-1%	(4,627)
City Attorney	945,586	1,268,303	1,146,491	1,071,303	-16%	(197,000)
Human Resources	816,964	919,042	912,724	983,281	7%	64,239
Finance	1,618,528	2,047,647	1,944,256	1,931,158	-6%	(116,489)
Police	45,102,939	49,471,231	48,193,150	51,259,951	4%	1,788,720
Fire	22,820,559	23,409,237	23,626,279	24,189,909	3%	780,672
General Services	1,731,534	3,270,549	2,594,702	1,464,799	-55%	(1,805,750)
Development Services	3,235,521	4,323,248	3,951,198	4,370,502	1%	47,254
Public Works	5,968,131	7,012,470	6,867,398	6,690,003	-5%	(322,467)
Library	816,249	1,008,078	958,721	967,343	-4%	(40,735)
Neighborhood Services	2,640,106	3,214,278	2,991,828	3,030,920	-6%	(183,358)
Water/Wastewater	63,205	107,141	106,543	111,355	4%	4,214
Recovered Costs	(2,326,773)	(2,510,005)	(2,330,734)	(2,559,568)	2%	(49,563)
Total - General Fund	85,063,054	95,357,993	92,754,288	95,355,416	0%	(2,577)
Other Funds						
Special Revenue Funds	29,984,201	33,095,992	21,355,270	29,949,773	-10%	(3,146,219)
Debt Service Funds	5,560,449	6,554,436	6,914,440	6,739,195	3%	184,759
Capital Projects Funds	3,378,317	5,554,238	220,839	5,406,548	-3%	(147,690)
Enterprise Funds	41,690,952	49,533,050	43,974,601	46,910,451	-5%	(2,622,599)
Internal Service Funds	2,280,651	9,012,906	7,726,407	8,665,262	-4%	(347,644)
Total - All Funds	82,894,570	103,750,622	80,191,557	97,671,229	-6%	(6,079,393)
Pomona Housing Authority						
Special Revenue Funds	13,192,597	13,408,405	13,063,046	13,416,735	0%	8,330
Total - Housing Authority	13,192,597	13,408,405	13,063,046	13,416,735	0%	8,330
Total - All Funds	181,150,221	212,517,020	186,008,891	206,443,380	-3%	(6,073,640)

* Percent and Dollar change is 2015-16 Budget compared to 2016-17 Budget.

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	53,443,985	7,462,235	26,708,920	7,485,350
Special Revenue Funds				
Measure R	653,780	255,354	61,400	28,055
Public Art Fee Fund	-	-	300,000	-
State Gas Tax	1,040,270	738,953	75,600	1,201,488
GSF Operations	896,513	1,173,889	338,175	372,685
Proposition A	76,557	1,769,516	554,258	73,964
Proposition C	50,148	80,000	-	259
Traffic Offender	202,393	17,700	-	-
Vehicle Parking District	240,741	222,295	250,425	218,689
Air Quality Mgmt District	15,676	13,430	1,850	163,739
Phillips Ranch Maint Assess Dist	139,433	571,504	180	275,620
Other Maintenance Assess Dist	53,962	74,346	-	167,195
Suppl Law Enforcement Svcs	26,614	134,105	-	-
Total-Special Rev Funds-Operations	3,396,087	5,051,092	1,581,888	2,501,694
Neighborhood Stabilization	-	520,267	114,173	-
Neighborhood Stabilization 3	43,347	574,327	83,523	-
Transit Oriented Development Grant	-	220,000	-	-
Operation Porchlight (RRH) Grant	21,586	199,779	501,531	-
Comm Dev Block Grant	1,048,634	260,575	168,836	63,477
Emergency Shelter Grant	83,816	97,137	-	130
HOME Grant	79,956	668,647	157,016	-
Miscellaneous Grants	124,400	41,500	-	-
Supportive Trans Housing	31,837	132,551	480	375
Senior Nutrition Grant	219,814	154,320	1,000	-
JAG	60,389	-	-	-
Supportive Housing Grant (LA)	33,978	220,831	-	-
Cal Home Reuse	-	156,368	-	-
Asset Forfeiture	617,395	858,413	138,050	130,818
Cal Home Grant	6,523	2,577,448	-	-
TDA Article 3	-	90,000	-	-
Total - Special Rev Funds - Grants	2,371,675	6,772,163	1,164,609	194,800
Total Special Revenue Funds	5,767,762	11,823,255	2,746,497	2,696,494
Debt Service Funds				
City Debt Service	-	23,401	5,560,794	-
Total Debt Service Funds	-	23,401	5,560,794	-

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(2,559,568)	872,000	-	1,942,494	95,355,416	Total General Fund
-	6,061	20,000	959,847	1,984,497	Measure R
-	-	-	-	300,000	Public Art Fee Fund
-	-	-	1,421,515	4,477,826	State Gas Tax
-	12,213	-	-	2,793,475	GSF Operations
-	-	-	288,943	2,763,238	Proposition A
-	-	12,062	3,090,550	3,233,019	Proposition C
-	79,000	-	-	299,093	Traffic Offender Fund
-	70,000	-	-	1,002,150	Vehicle Parking District
-	-	-	85,000	279,695	Air Quality Mgmt District
-	-	-	-	986,737	Phillips Ranch Maint Assess Dist
-	-	-	-	295,503	Other Maintenance Assess Dist
-	151,000	-	-	311,719	Suppl Law Enforcement Svcs Fd
-	318,274	32,062	5,845,855	18,726,952	Total-Special Rev Funds-Operation
-	-	-	-	634,440	Neighborhood Stabilization
-	-	-	-	701,197	Neighborhood Stabilization 3
-	-	-	-	220,000	Transit Oriented Dev Grant
-	-	-	-	722,896	Operation Porchlight (RRH) Grant
-	-	-	719,574	2,261,096	Comm Dev Block Grant
-	-	-	-	181,083	Emergency Shelter Grant
-	-	-	-	905,619	HOME Grant
-	-	-	-	165,900	Miscellaneous Grants
-	-	-	-	165,243	Supportive Trans Housing
-	-	-	-	375,134	Senior Nutrition Grant
-	-	-	-	60,389	JAG Fund
-	-	-	-	254,809	Supportive Housing Grant (LA)
-	-	-	-	156,368	Cal Home Reuse Fund
-	-	-	-	1,744,676	Asset Forfeiture
-	-	-	-	2,583,971	Cal Home Grant Fund
-	-	-	-	90,000	TDA Article 3
-	-	-	719,574	11,222,821	Total - Special Rev Funds - Grants
-	318,274	32,062	6,565,429	29,949,773	All Special Revenue Funds
-	-	-	1,155,000	6,739,195	City Debt Service Fund
-	-	-	1,155,000	6,739,195	All Debt Service Funds

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
Capital Projects Funds				
Capital Outly Fund	-	-	-	-
Assesment Dist Improvement Fund	-	-	-	-
Series AN Capital Projects	-	-	-	-
Capital Improv Project Fund	204,776	-	-	2,264
Total Capital Projects Funds	204,776	-	-	2,264
Enterprise Funds				
Water Operations	7,843,065	1,193,720	18,364,673	4,539,368
Sewer Operations	1,187,618	252,551	2,568,134	530,672
Refuse	1,959,254	885,837	4,399,444	2,068,835
Franchise Fee Funded Programs	416,570	13,035	264,136	58,818
Total Enterprise Funds	11,406,507	2,345,143	25,596,387	7,197,693
Internal Service Funds				
Self Insurance Funds	464,348	308,890	5,767,395	11,415
Equipment Maintenance	1,406,649	885,676	1,308,348	343,694
Information Technology Funds	429,898	80,660	938,232	171,625
Print and Mail Services Funds	18,550	12,260	23,679	922
Total Internal Service Funds	2,319,445	1,287,486	8,037,654	527,656
Total - All City Funds	73,142,475	22,941,520	68,650,252	17,909,457
Housing Authority				
Special Revenue Funds				
Housing Authority Administration	47,560	66,092	-	10,500
Section 8 Housing	1,230,486	33,800	10,321,328	67,782
Low Mod Housing Asset Fund	404,518	123,272	19,250	44,384
Shelter Plus Care	156,442	56,647	834,674	-
Total Housing Authority Funds	1,839,006	279,811	11,175,252	122,666
ALL Appropriations	74,981,481	23,221,331	79,825,504	18,032,123

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	216,475	216,475	Capital Outly Fund
-	-	150,000	-	150,000	Assesment Dist Improvement Fund
-	-	-	-	-	Series AN Capital Projects
(207,040)	-	5,040,073	-	5,040,073	Capital Improv Project Fund
(207,040)	-	5,190,073	216,475	5,406,548	All Capital Projects Funds
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(652,279)	-	-	600,000	31,888,547	Water Operations
-	-	-	417,000	4,955,975	Sewer Operations
-	-	-	-	9,313,370	Refuse
-	-	-	-	752,559	Franchise Fee Funded Programs
(652,279)	-	-	1,017,000	46,910,451	All Enterprise Funds
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(1,956,153)	-	-	-	4,595,895	Self Insurance Funds
-	-	125,000	-	4,069,367	Equipment Maintenance
(1,620,415)	-	-	-	-	Information Technology Funds
(55,411)	-	-	-	-	Print and Mail Services Funds
(3,631,979)	-	125,000	-	8,665,262	All Internal Service Funds
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(7,050,866)	1,190,274	5,347,135	10,896,398	193,026,645	Total Appropriations
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-	-	-	-	124,152	Housing Authority Admin
-	-	-	-	11,653,396	Section 8 Housing
-	-	-	-	591,424	Low Mod Housing Asset Fund
-	-	-	-	1,047,763	Shelter Plus Care
-	-	-	-	13,416,735	Total Housing Authority Fds
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(7,050,866)	1,190,274	5,347,135	10,896,398	206,443,380	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
SPECIAL REVENUE FUNDS							
STATE GAS TAX FUND							
Transfer from General Fund	131,750	131,750	-	-	-	-	-
GSF OPERATIONS FUND							
Transfer from State Gas Tax	1,421,515	-	1,421,515	-	-	-	-
SR CITIZEN NUTRITION GRANT							
Transfer from General Fund	75,010	75,010	-	-	-	-	-
MEASURE R							
Transfer from Prop C	10,000	-	10,000	-	-	-	-
Total Special Revenue Funds	1,638,275	206,760	1,431,515	-	-	-	-
DEBT SERVICE FUNDS							
CITY BOND FUNDS							
Transfer from General Fund	4,528,439	4,528,439	-	-	-	-	-
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	1,155,000	-	-	1,155,000	-	-	-
Total Debt Service Funds	6,916,914	4,528,439	-	1,155,000	216,475	1,017,000	-
CAPITAL PROJECT FUNDS							
CAPITAL IMPR PROJECT FUND							
Transfer from General Fund	16,159	16,159	-	-	-	-	-
Transfer from Measure R	959,847	-	809,847	-	150,000	-	-
Transfer from Series AN	-	-	-	-	-	-	-
Transfer from Prop A	288,943	-	288,943	-	-	-	-
Transfer from Prop C	3,080,550	-	3,080,550	-	-	-	-
Transfer from Equipment Maint	125,000	-	-	-	-	-	125,000
Transfer from CDBG	719,574	-	719,574	-	-	-	-
Total Capital Project Funds	5,190,073	16,159	4,898,914	-	150,000	-	125,000
ENTERPRISE FUNDS							
REFUSE OPERATIONS							
Transfer from AQMD	85,000	-	85,000	-	-	-	-
Total Enterprise Funds	85,000	-	85,000	-	-	-	-
Total Transfers From Other Funds	13,830,262	4,751,358	6,415,429	1,155,000	366,475	1,017,000	125,000

Transfers Out

Description	Transfer Out	Transfer to:			
	Total Transfers	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Service Funds
GENERAL FUND					
General Services	478,449	-	478,449	-	-
Finance	16,159	-	-	16,159	-
Police	2,696,509	-	2,696,509	-	-
Public Works	1,358,176	131,750	1,226,426	-	-
Community Services	202,065	75,010	127,055	-	-
Total General Fund	4,751,358	206,760	4,528,439	16,159	-
SPECIAL REVENUE FUNDS					
MEASURE R FUND					
Transfer to MaintAssessment District	150,000	150,000	-	-	-
Transfer to Capital Impr Project Fund	809,847	-	-	809,847	-
STATE GAS TAX FUND					
Transfer to GSF Operations	1,421,515	1,421,515	-	-	-
GBDG FUND					
Transfer to Capital Impr Project Fund	719,574	719,574	-	-	-
PROP A					
Transfer to Capital Impr Project Fund	288,943	-	-	288,943	-
PROP C					
Transfer to Measure R	10,000	10,000	-	-	-
Transfer to Capital Impr Project Fund	3,080,550	-	-	3,080,550	-
TDA ARTICLE 3					
Transfer to CIP Fund	85,000	-	-	-	85,000
Total Special Revenue Funds	6,565,429	2,301,089	-	4,179,340	85,000
DEBT SERVICE FUNDS					
CITY BOND FUNDS					
Transfer to Public Financing Authority	1,155,000	-	1,155,000	-	-
Total Debt Service Funds	1,155,000	-	1,155,000	-	-
CAPITAL PROJECTS FUNDS					
Transfer to City Bond Fund	216,475	-	216,475	-	-
Total Capital Projects Funds	216,475	-	216,475	-	-
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 Capital Impr Project Fund	125,000	-	-	125,000	-
Total Internal Service Funds	125,000	-	-	125,000	-
Total Transfers to Other Funds	13,830,262	2,507,849	6,916,914	4,320,499	85,000

Estimated Annual Debt Service Schedule - by Source

	2015-16 Estimated	2016-17 Estimated	2017-18 Estimated	2018-19 Estimated	2019-20 Estimated	2020-21 Estimated
General Fund						
Series AG	928,175	929,750	930,225	929,600	927,875	930,050
Series AN / AP (split)	285,000	285,000	285,000	285,000	285,000	285,000
Series AU	133,280	127,055	130,975	129,680	128,350	131,985
Series AV (split)	365,867	366,094	365,937	366,048	366,121	365,806
Series AR	2,714,240	2,804,629	2,903,759	3,009,732	3,117,272	3,225,967
	<u>4,426,562</u>	<u>4,512,528</u>	<u>4,615,896</u>	<u>4,720,060</u>	<u>4,824,618</u>	<u>4,938,808</u>
CDBG Fund						
Section 108 Loan	129,700	126,663	-	-	-	-
Water Fund						
Series AY / AZ	6,341,195	6,337,961	6,337,750	6,342,050	6,339,570	6,339,160
Series AN / AP (split)	600,000	600,000	600,000	600,000	600,000	600,000
	<u>6,941,195</u>	<u>6,937,961</u>	<u>6,937,750</u>	<u>6,942,050</u>	<u>6,939,570</u>	<u>6,939,160</u>
Sewer Fund						
Series AF	810,988	817,175	812,625	817,395	816,395	814,425
Series BA	820,703	813,593	816,999	814,966	812,554	814,651
Series AN / AP (split)	417,000	417,000	417,000	417,000	417,000	417,000
	<u>2,048,691</u>	<u>2,047,768</u>	<u>2,046,624</u>	<u>2,049,361</u>	<u>2,045,949</u>	<u>2,046,076</u>
Successor Agency of the RDA						
ERAF (1) loan	-	-	-	-	-	-
Series W	2,239,000	2,236,500	2,238,000	2,238,250	2,237,250	4,310,000
Series X	387,526	384,203	68,625	71,060	68,360	70,525
Series Y	581,085	578,278	579,925	580,755	580,768	579,963
Series AD	3,626,250	3,529,500	3,653,500	3,656,000	3,237,500	2,388,750
Series AH	2,280,178	2,284,978	2,305,938	2,246,138	2,430,288	900,525
Series AS	1,317,479	1,309,941	1,347,504	1,403,435	1,467,000	1,672,600
Series AT	809,423	807,209	808,938	807,349	809,331	804,597
Series AW	644,994	642,619	649,794	650,306	650,106	643,356
Series AX	1,992,265	1,964,045	1,929,485	1,934,710	1,897,030	1,899,130
Series AQ	797,826	796,613	796,300	794,738	796,925	797,550
	<u>14,676,025</u>	<u>14,533,886</u>	<u>14,378,008</u>	<u>14,382,741</u>	<u>14,174,558</u>	<u>14,066,996</u>
Other						
Series AL / AM	660,659	662,385	662,671	661,423	663,270	663,270
Series AN / AP (split)	207,597	216,723	217,173	215,998	213,060	213,110
Series AV (split)	334,053	337,076	334,983	336,472	337,439	333,234
Total Debt Service Requirer	29,424,481	29,374,990	29,193,104	29,308,105	29,198,464	29,200,654

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		
Development Services	Hourly Planning - Permits and Applications	11,362
Development Services	Hourly Planning and Cultural Arts Commission Support	11,362
Development Services	Planning Services Contract	111,485
Administration	California Assc Local Economic Devlp (CALED) Membership & Conference	1,570
Neighborhood Services	Community Life Commission	3,000
Human Resources	Annual Language Access Plan	5,000
Human Resources	Flex Spending Account Administration	2,580
Public Works	Security Guard Service at Civic Center Plaza and Library	44,262
Total General Fund		190,621
Vehicle Parking District (VPD)		
Administration	Acquisition of Property/Land	70,000
Administration	Security Cameras	26,000
Total VPD		96,000
Traffic Offender Fund		
Police	Upgrade of Mobile Incident Command Center	79,000
Total Traffic Offender Fund		79,000
SLESA Fund		
Police	Replacement of (5) Police Vehicles	151,000
Total SLESA Fund		151,000
Gas Tax Fund		
Public Works	Sidewalk, Curb and Gutter Repairs	100,000
Public Works	GPS Tracking for Vehicles	5,000
Total Gas Tax Fund		105,000
GSF Operations Fund		
Public Works	Portable Hot Water Pressure Washer	12,213
Total GSF Operations Fund		12,213

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

Fund / Department / Expenditure Description		Cost
Measure R		
Public Works	Angle Broom Attachment for Bobcat	6,061
Total Measure R Fund		6,061
 AQMD Fund		
Public Works	5 Yard Dump Truck - CNG Fuel	100,000
Public Works	3/4 Ton Utility Truck - CNG Fuel	50,512
Total AQMD Fund		150,512
 Phillips Ranch Maintenance Assessment District		
Public Works	Removal of 40 Poplar Trees and 30 Replacement Trees	27,500
Public Works	Irrigation Systems Component Upgrades	25,000
Total Phillips Ranch Maint Assessment District Fund		52,500
 TOTAL - All Requests		 <u>842,907</u>

City Manager Recommended Supplemental Budget Requests for Future Funding

Fund / Department / Expenditure Description		Cost
General Fund		
Neighborhood Services	Custodial Cargo Van	37,500
Neighborhood Services	Athletic Field Gator Utility Vehicle	10,000
Police	Replacement of Negative 48 Volt power supply system	16,130
Police	8 Black and White Patrol Vehicles	402,008
Public Works	Library Landscape Fencing	50,000
Finance	New Financial System - (Current system is 25 yrs old) - Including General Ledger, Accounts Payable, Accounts Receivable, Purchasing, Revenue Collection, Budgeting, Payroll, HR	2,000,000
Total General Fund		2,515,638
 Information Technology Fund		
Information Technology	City E-mail Exchange Upgrade	110,000
Total Information Technology Fund		110,000
TOTAL - All Supplemental Requests for Future Funding		<u>2,625,638</u>

City Manager Non-Recommended Supplemental Budget Requests

Fund / Department / Expenditure Description		Cost
General Fund		
Administration	Add 1 Program Specialist	66,796
City Clerk	Add 1 Administrative Clerk	48,981
Human Resources	Add 1 Human Resources Technician/Analyst	69,352
Human Resources	Classification Study	50,000
Human Resources	Employee Recognition Program - Service Pins	15,000
Library	Add 1 Library Clerk II	17,409
Library	Library Books	30,000
Library	Library Health and Wellness Database	2,900
Neighborhood Services	Add 1 Administrative Clerk	57,443
Neighborhood Services	Add 1 Recreation Coordinator	80,203
Neighborhood Services	Add 2 Maintenance Worker II	24,348
Neighborhood Services	American Flags to be mounted on streetlights	20,000
Neighborhood Services	Printing for Recreation Program and Service Guide	30,000
Police	Add 2nd Gang Violent Suppression Unit Squad (7 FTEs)	1,016,163
Police	Add 2 Police Dispatcher 1 positions	143,400
Police	Increase Sworn Overtime	20,000
Public Works	Add 1 Engineering Associate	110,507
Public Works	Add 1 Hourly Office Assistant II	17,094
Public Works	Add 1 Maintenance Worker II	15,603
Public Works	Security Guard Park Patrol Services per Council District	305,760
Public Works	Security Guard Park Patrol Services at each City Park	1,324,960
Total General Fund		3,465,919
Self Insurance Fund		
Human Resources	Agility Recovery Agreement for EOC	8,000
Total Self Insurance Fund		8,000
Water Fund		
Water/Wastewater	Atmospheric testing units and docking station	18,000
Water/Wastewater	Load Bank Tester	8,500
Water/Wastewater	Laserfiche License	9,000
Water/Wastewater	Talk Radio Repeater	12,000
Water/Wastewater	Metering Pumps	24,525
Water/Wastewater	Brine/Dilution Pumps	20,000
Water/Wastewater	Backup Generator and Automatic Transfer Switch	7,000
Water/Wastewater	Seismic Valves	175,700
Water/Wastewater	Valve Truck Bed Rehabilitation - Unit # 81505	6,000
Water/Wastewater	Valve Truck Bed Rehabilitation - Unit # 81519	6,000
Water/Wastewater	1 Ton Service Truck with Extended Cab	82,000
Water/Wastewater	1 Ton Service Truck with Extended Cab - Unit # 81474	82,000

City Manager Non-Recommended Supplemental Budget Requests

	Fund / Department / Expenditure Description	Cost
Water/Wastewater	1 Ton Service Truck with Extended Cab - Unit # 81475	82,000
Water/Wastewater	Compressor Trailer	31,980
Water/Wastewater	Compressor Trailer	31,980
Water/Wastewater	Medium Duty Utility Bucket Truck with extended cab	120,000
	Total Water Fund	716,684
Sewer Fund		
Water/Wastewater	3/4 Ton Service Truck with Extended Cab - Unit # 27015	72,000
Water/Wastewater	CNG - Power Combo Vacuum Jetter Truck - Unit # 27002	500,000
Water/Wastewater	CCCTV - portable sewer pipeline video camera system	14,000
	Total Sewer Fund	586,000