



Financial Summaries

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2024	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2025
City Funds						
101 General Fund	61,199,990	161,287,324	161,247,429	-	-	61,239,885
Special Revenue Funds						
120 OPIOID SETTLEMENT	207,344	488,666	481,930	-	-	214,080
128 MEASURE R	911,442	2,771,417	2,313,711	-	-	1,369,148
132 FEE ANALYSIS RATE REVIEW	9,038	1,500	-	-	-	10,538
133 PUBLIC ART FEE	2,735,650	600,000	1,109,941	-	-	2,225,709
138 MEASURE M	284,337	3,126,210	3,178,560	-	-	231,987
139 MEASURE H	-	1,816,816	1,816,816	-	-	-
142 MEASURE W	1,468,546	2,127,266	3,280,299	-	-	315,513
144 CANNABIS COMMUNITY BENEFIT FUND	411,008	400,000	500,000	-	-	311,008
145 REFUSE ADMINISTRATION	180,921	1,600,283	1,423,638	-	-	357,566
191 AMERICAN RESCUE PLAN	23,595,382	17,599,018	17,599,018	-	-	23,595,382
195 FAIRPLEX MITIGATION FUND	666,922	300,000	-	-	-	966,922
196 PEG FEE	601,253	100,000	39,400	-	-	661,853
206 STATE GAS TAX - RMRA	2,918,409	4,003,257	3,923,420	-	-	2,998,246
208 STATE GAS TAX	237,486	4,302,705	4,537,282	-	-	2,909
216 PROPOSITION A	237,212	4,308,813	3,934,602	-	-	611,423
217 PROPOSITION C	497,758	3,869,269	3,592,393	-	-	774,634
219 TRAFFIC OFFENDER FUND	491,040	220,107	252,638	-	-	458,509
230 VEHICLE PARKING DISTRICT	2,092,376	693,195	812,703	-	-	1,972,868
245 AIR QUALITY MGMT DISTRICT	4,946	210,342	184,489	-	-	30,799
256 PHILLIPS RANCH MAINT ASSESS DIST	211,745	952,035	924,828	-	-	238,952
135 OTHER MAINT ASSESS DISTRICTS	422,872	312,581	317,978	-	-	417,475
281 SUPPL LAW ENFORCEMENT SVCS ACCOUNT	630,491	505,564	662,714	-	-	473,341
291 POMONA OATH INITIATIVE	-	-	-	-	-	-
Total - Special Revenue Operations Funds	38,816,177	50,309,044	50,886,360	-	-	38,238,861
130 NEIGHBORHOOD STABILIZATION - 3 GRANT	168,845	5,180	-	-	-	174,025
124 NEIGHBORHOOD STABILIZATION GRANT	22,743	708	-	-	-	23,451
129 GRANT - COPS TECH GRANT	-	-	-	-	-	-
136 OPERATION PORCHLIGHT RRH	1,223	1,252,912	1,252,912	-	-	1,223
143 PERMANENT LOCAL HOUSING ALLOCATION	1,495,324	3,370,736	4,170,736	-	-	695,324
188 CALVIP GRANT	-	1,574,390	1,574,390	-	-	-
189 HEALTHY HOMES PRODUCTION GRANT	-	1,176,106	1,176,106	-	-	-
190 GRANT - HOME - ARP	-	2,591,014	2,591,014	-	-	-
197 COMMUNITY DEVELOPMENT BLOCK GRANT	8,719	2,071,562	2,071,562	-	-	8,719
194 COMMUNITY DEVELOPMENT BLOCK GRANT-CV	-	94,413	94,413	-	-	-
212 EMERGENCY SOLUTIONS GRANT	4,054	159,204	159,204	-	-	4,054
193 EMERGENCY SOLUTIONS GRANT-CV	-	-	-	-	-	-
214 HOME GRANT	3,037,464	5,456,504	5,360,406	-	-	3,133,562
215 MISCELLANEOUS GRANTS	155,092	4,916,024	4,916,295	-	-	154,821
226 SENIOR NUTRITION GRANT	-	499,560	499,560	-	-	-
229 LEAD BASED PAINT GRANT	-	-	-	-	-	-
239 JAG FUND	-	33,639	33,639	-	-	-
257 CAL HOME REUSE FUND	484,836	15,885	295,105	-	-	205,616
259 LOW/MOD SER AH PROJECTS	206	-	-	-	-	206
260 ASSET FORFEITURE	957,640	105,839	773,610	-	-	289,869
263 HOMELAND SECURITY GRANT	45,210	-	-	-	-	45,210
264 CAL HOME GRANT FUND	929,270	720,000	720,000	-	-	929,270
272 TDA ARTICLE 3	-	163,820	163,820	-	-	-
Total - Special Revenue Grant Funds	7,310,626	24,207,496	25,852,772	-	-	5,665,350
Total - All Special Revenue Funds	46,126,803	74,516,540	76,739,132	-	-	43,904,211

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2024	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2025
Debt Service Funds						
320 CITY DEBT SERVICE	890,768	19,207,332	19,188,644	-	-	909,456
Total - Debt Service Funds	890,768	19,207,332	19,188,644	-	-	909,456
Capital Projects Funds						
418 CAPITAL OUTLAY FUND	958,036	30,204	285,895	-	-	702,345
419 ASSESSMENT DIST IMPROVEMENT	3,604	-	3,604	-	-	0
422 SERIES AN CAPITAL PROJECTS	3,492	-	-	-	-	3,492
423 SERIES BC CAPITAL PROJECTS	183,157	-	-	-	-	183,157
431 PERMIT SYSTEM IMPR/UPGRADE	217,991	20,000	6,000	-	-	231,991
432 FEE ANALYSIS REVIEW FUND	28,366	-	-	-	-	28,366
434 BUILDING AND EQUIPMENT REPL FUND	300,569	200,000	-	-	-	500,569
435 SERIES BG CAPITAL PROJECTS	368,437	-	29,439	-	-	338,998
436 WORK ORDER SYS IMP FUND	24,208	-	-	-	-	24,208
437 Parks & Rec Improvement Fund	881,359	-	833,811	-	-	47,548
438 Road & Highways Fees Fund	24,440	-	-	-	-	24,440
439 TrafficSignal & Cntrl Fee Fund	24,440	-	-	-	-	24,440
443 Public Safety Imp Fee Fund	280,933	-	-	-	-	280,933
428 CIP FUND	-	27,014,411	-	27,014,411	-	-
Total - Capital Projects Funds	3,299,034	27,264,615	1,158,749	27,014,411	-	2,390,489
Enterprise Funds						
510 WATER OPERATIONS	11,213,119	54,369,531	67,658,013	-	3,520,896	1,445,533
520 WATER CIP	23,698,378	8,100,000	-	8,100,000	-	23,698,378
550 SEWER OPERATIONS	14,016,114	8,864,584	11,110,880	-	639,332	12,409,150
540 SEWER CIP	2,451,189	400,000	-	400,000	-	2,451,189
551 POMONA CHOICE ENERGY AUTHORITY	21,193,030	62,023,842	50,369,729	-	-	32,847,143
582 REFUSE OPERATIONS	8,182,165	-	3,831	-	3,831	8,182,165
587 FRANCHISE FEE FUNDED PROGRAMS	1,999,265	-	22	-	-	1,999,243
Total - Enterprise Funds	82,753,260	133,757,957	129,142,475	8,500,000	4,164,059	83,032,801
Internal Service Funds						
660 SELF FUNDED INSURANCE SVCS	1,331,271	6,545,624	5,940,825	-	-	1,936,070
669 EQUIPMENT MAINTENANCE (Fleet)	516,480	4,594,143	4,537,016	-	16,242	589,849
675 INFORMATION TECHNOLOGY FUND	165,103	128,906	128,906	-	-	165,103
676 PRINTING/MAIL SERVICES FUND	-	-	-	-	-	-
678 PENSION OBLIGATION BOND	-	-	-	-	-	-
Total - Internal Service Funds	2,012,854	11,268,673	10,606,747	-	16,242	2,691,022
Total - All City Funds	196,282,709	427,302,441	398,083,176	35,514,411	4,180,301	194,167,864
Pomona Housing Authority						
249 HOUSING AUTHORITY ADMIN	344,609	235,994	230,039	-	-	350,564
131 LOW MOD HOUSING ASSET FUND	1,812,687	514,160	1,078,317	-	-	1,248,530
205 HUD VOUCHER	889,628	21,168,014	21,086,179	-	-	971,463
218 CONTINUUM OF CARE PROGRAM	20,411	2,129,641	2,129,641	-	-	20,411
247 LOW/MOD SER AQ	4,827,690	-	4,827,690	-	-	-
271 LOW/MOD HOUSING FUND	(15,522)	-	701	-	-	(16,223)
Total - Housing Authority	7,879,504	24,047,809	29,352,567	-	-	2,574,746
Grand Total All Funds	204,162,213	451,350,250	427,435,743	35,514,411	4,180,301	196,742,610

Available balances in Enterprise and Internal Service Funds are based on estimated current assets minus estimated current liabilities (Working Capital).

Revenue Summary by Fund

Fund No	Fund Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Change
							From Prior Yr Budget
City Funds							
GENERAL FUND		139,489,551	157,393,990	159,897,076	162,862,400	161,287,324	1%
SPECIAL REVENUE FUNDS							
120	Opioid Settlement	-	207,344	297,346	112,762	488,666	64%
128	Measure R	2,401,423	2,518,883	2,766,173	2,545,165	2,771,417	0%
132	Fee Analysis Rate Review	1,298	1,458	1,500	3,000	1,500	0%
133	Public Art Fee	491,801	1,049,459	600,000	600,000	600,000	0%
138	Measure M	2,730,178	2,836,898	3,120,133	2,895,642	3,126,210	0%
139	Measure H	1,785,023	1,795,268	2,202,084	2,392,993	1,816,816	-17%
142	Measure W	876,766	2,787,450	2,106,050	2,163,627	2,127,266	1%
144	Cannabis Community Benefit Fund	216,240	359,934	250,000	384,834	400,000	60%
145	Refuse Administration	-	-	2,899,757	2,836,014	1,600,283	-45%
191	American Rescue Plan	2,298,894	4,869,599	38,198,169	3,462,069	17,599,018	-54%
195	Fairplex Mitigation	298,496	248,112	300,000	300,000	300,000	0%
196	PEG Fee Fund	123,386	118,510	125,000	100,000	100,000	-20%
206	State Gas Tax (RMRA)	3,281,359	3,410,925	3,829,125	3,710,586	4,003,257	5%
208	State Gas Tax	3,674,832	4,024,087	4,474,848	4,258,904	4,302,705	-4%
216	Proposition A	3,830,858	4,116,383	4,429,510	4,135,267	4,308,813	-3%
217	Proposition C	3,079,695	3,377,462	3,751,558	3,509,035	3,869,269	3%
219	Traffic Offender	187,237	173,280	277,840	277,840	220,107	-21%
230	Vehicle Parking Districts (VPD)	536,391	1,575,352	733,226	668,297	693,195	-5%
245	Air Quality Improvement	187,637	206,244	209,396	215,780	210,342	0%
135	Other Maint Assmt District	302,616	306,006	314,255	306,655	312,581	-1%
256	Phillips Ranch Maint Assess Dist	966,656	955,640	952,000	952,000	952,035	0%
259	Low Mod Series AH Projects	3,269,240	46	-	-	-	0%
278	Low Mod Series AD Projects	-	-	-	-	-	0%
281	Suppl Law Enforcement Svcs	380,035	391,949	1,150,213	1,163,669	505,564	-56%
291	Pomona OATH INITIATIVE	239,245	1,372,707	1,750,862	1,750,862	-	-100%
Total - Special Rev Operations Funds		31,159,306	36,702,993	74,739,045	38,745,001	50,309,044	-33%
130	Neighborhood Stabilization 3	40,772	44,447	2,466	2,466	5,180	110%
129	Grant - COPS Tech Grant	-	2,944,553	3,404,000	459,448	-	-100%
124	-	-	227	-	-	708	0%
134	Transit Oriented Develop Grant	-	-	-	-	-	0%
136	Oper Porchlight Rapid Rehousing Grn	1,120,529	1,394,470	1,252,912	1,252,912	1,252,912	0%
143	Permanent Local Housing Allocation	47,015	29,713	4,573,450	2,765,324	3,370,736	-26%
188	CalVIP Grant	-	28,677	4,948,155	2,383,614	1,574,390	-68%
189	Grant - Healthy Homes Production	4,772	256,158	2,041,475	826,023	1,176,106	-42%
190	Grant - HOME - ARP	14,355	35,421	3,128,660	549,300	2,591,014	-17%
197	Comm Development Block Grant	2,258,133	1,728,236	2,340,249	2,097,380	2,071,562	-11%
194	Comm Development Block Grant - CV	372,014	1,143,585	309,268	126,332	94,413	-69%
212	Emergency Solutions Grants	136,650	186,704	233,104	233,104	159,204	-32%
193	Emergency Solutions Grants-CV	3,487,330	1,562,341	843,777	843,777	-	-100%
214	HOME Program - Federal Grants	1,197,789	723,783	6,421,887	1,379,352	5,456,504	-15%
215	Miscellaneous Grants	2,352,813	2,953,287	6,434,977	5,478,690	4,916,024	-24%
221	Supportive Transitional Housing	-	-	-	-	-	0%
226	Sr Citizen Nutrition Grant	720,471	410,816	492,221	322,830	499,560	1%
229	Lead Based Paint Grant	817,275	595,279	3,013,531	1,379,900	-	-100%
239	Justice Assistance Grant (JAG)	54,411	103,278	67,313	67,341	33,639	-50%
241	Supportive Housing Grant	-	-	-	-	-	0%
243	Weed and Seed Grant	-	405	-	-	-	0%
246	OTS Step Grant	-	194	-	-	-	0%
257	Cal Home Reuse	298,185	273,980	285,115	166,095	15,885	-94%
260	Asset Forfeiture	718,558	63,780	134,992	147,247	105,839	-22%
263	Homeland Security Grant	51,110	472,629	590,206	117,577	-	-100%
264	Cal Home Grant	-	-	720,000	420,000	720,000	0%
272	TDA Article 3 (Bike Trail)	90,001	99,712	175,219	240,431	163,820	-7%
Total - Special Revenue Grant Funds		13,782,185	15,051,674	41,412,977	21,259,143	24,207,496	-42%
Total - All Special Revenue Funds		44,941,490	51,754,668	116,152,022	60,004,144	74,516,540	-36%

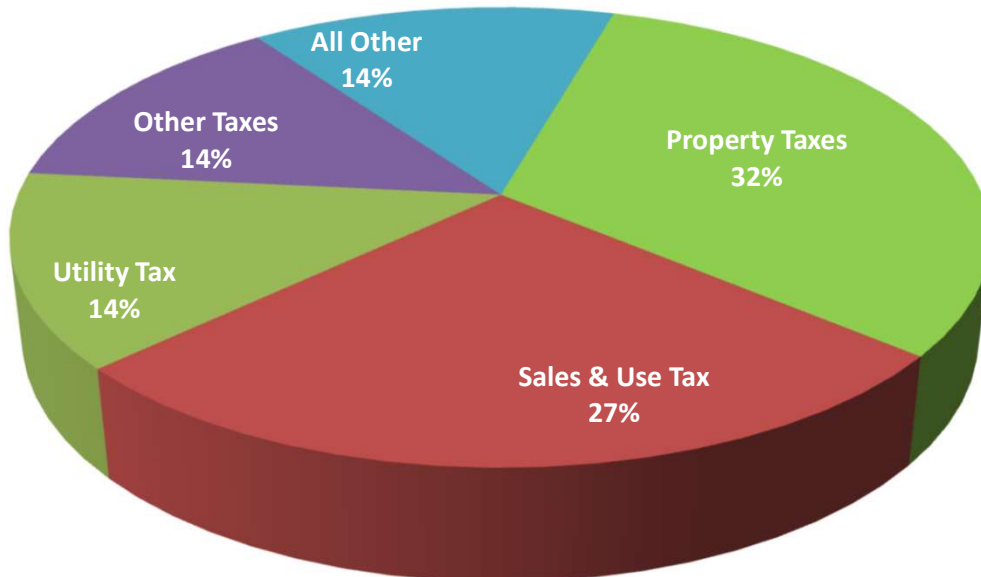
Revenue Summary by Fund

Fund No	Fund Description	2021-22 Actual	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Change From Prior Yr Budget
DEBT SERVICE FUNDS							
320	City Debt Service	13,253,208	19,054,686	21,011,692	21,030,642	19,207,332	-9%
	Total - Debt Service Funds	13,253,208	19,054,686	21,011,692	21,030,642	19,207,332	-9%
CAPITAL PROJECT FUNDS							
418	Capital Outlay	1,346,060	613,656	222,463	625,428	30,204	-86%
419	Assessment Dist Improvement	-	-	-	-	-	0%
421	Series AG Capital Improvement	70	4,711	235,000	-	-	-100%
422	Series AN Capital Improvement	6	-	-	-	-	0%
423	Series BC Capital Project Fund	65	3,485	-	-	-	0%
428	CIP Fund	17,537,333	17,803,750	52,600,714	-	27,014,411	-49%
431	Permit System Impr/Upgrade	20,355	19,763	17,000	20,000	20,000	18%
432	Fee Analysis Rate Review Fund	7,518	6,747	-	-	-	0%
434	Equipment Replacement Fund	100,235	200,000	200,000	-	200,000	0%
435	2017 Series BG Project Fund	280	14,394	-	-	-	0%
436	Work Order System Upgrade Fund	5,710	5,155	-	-	-	0%
437	Work Order System Upgrade Fund	37,238	2,196,259	-	719,862	-	0%
438	Work Order System Upgrade Fund	8,975	15,465	-	-	-	0%
439	Work Order System Upgrade Fund	8,975	15,465	-	-	-	0%
443	Work Order System Upgrade Fund	71,196	209,737	-	-	-	0%
	Total - Capital Projects Funds	19,144,015	21,108,587	53,275,177	1,365,290	27,264,615	-49%
ENTERPRISE FUNDS							
510	Water - Operations	47,782,447	50,162,120	51,030,001	50,464,795	54,369,531	7%
520	Water - Capital	5,847,603	11,030,732	5,005,118	-	8,100,000	62%
550	Sewer - Operations	7,893,686	8,464,802	8,318,123	8,275,474	8,864,584	7%
540	Sewer - Capital	36,559	31,160	101,876	2,891	400,000	293%
551	Energy - Renewable	41,751,003	48,888,416	52,074,978	59,216,009	62,023,842	19%
582	Refuse	10,605,597	12,137,550	1,355,177	105,177	-	-100%
587	Franchise Fee Funded Programs	1,054,234	1,283,664	-	-	-	0%
	Total - Enterprise	114,971,130	131,998,443	117,885,273	118,064,346	133,757,957	13%
INTERNAL SERVICE FUNDS							
660	Self-Insurance Services	6,261,979	7,414,009	6,206,304	6,206,304	6,545,624	5%
669	Equipment Maintenance	4,709,407	5,172,251	4,106,504	4,106,968	4,594,143	12%
675	Information Technology Fund	226,632	360,801	-	-	128,906	0%
676	Printing and Mail Services	-	60,131	-	-	-	0%
	Total - Internal Service Funds	11,198,018	13,007,192	10,312,808	10,313,272	11,268,673	9%
Total Revenues - City		342,997,413	394,317,565	478,534,048	373,640,094	427,302,441	-11%
Pomona Housing Authority							
249	Housing Authority Admin Fund	122,409	1,721,280	224,465	124,465	235,994	5%
131	Low/Mod Housing Asset	4,077,635	490,409	366,793	441,211	514,160	40%
247	LOW/MOD SER AQ	-	-	-	4,827,690	-	0%
205	HUD Voucher	17,536,438	18,599,103	20,896,672	20,817,314	21,168,014	1%
218	Continuum of Care Program	1,659,447	1,736,703	2,122,295	2,129,641	2,129,641	0%
	Total - Housing Authority	23,395,929	22,547,496	23,610,225	28,340,321	24,047,809	2%
Total Revenues - Housing Auth		23,395,929	22,547,496	23,610,225	28,340,321	24,047,809	2%
Grand Total All Funds		366,393,342	416,865,061	502,144,273	401,980,415	451,350,250	-10%

General Fund Revenue by Category

Major Category	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	2024-25 % Chg *	2024-25 % of Rev
Property Taxes	47,940,912	50,110,000	50,199,621	51,235,000	2%	32%
Sales & Use Tax	43,623,155	42,467,000	43,157,357	43,575,914	3%	27%
Utility Tax	21,582,321	21,777,000	21,776,508	21,989,686	1%	14%
Other Taxes	19,063,767	21,518,800	21,905,000	21,304,800	-1%	14%
Fines	2,854,239	2,494,524	2,022,100	2,016,524	-19%	1%
Rev from Use of Money & Prop	1,449,025	1,654,218	4,212,151	2,727,647	65%	2%
Intergovernmental Revenue	3,460,584	314,000	412,648	445,000	42%	0%
Licenses, Permits, & Fees	10,125,740	12,090,400	11,964,257	11,430,700	-5%	7%
Other Misc Revenue	2,030,308	1,094,800	1,516,913	967,800	-12%	1%
Charges for Services	3,225,679	4,525,642	3,805,092	3,727,477	-18%	2%
Transfers In	2,033,709	1,850,692	1,890,753	1,866,776	0%	1%
Other Financing Sources	4,550	-	-	-	0%	0%
Total	157,393,990	159,897,076	162,862,400	161,287,324	1%	100%

* Percent change is 2023-24 Budget compared to 2024-25 Proposed

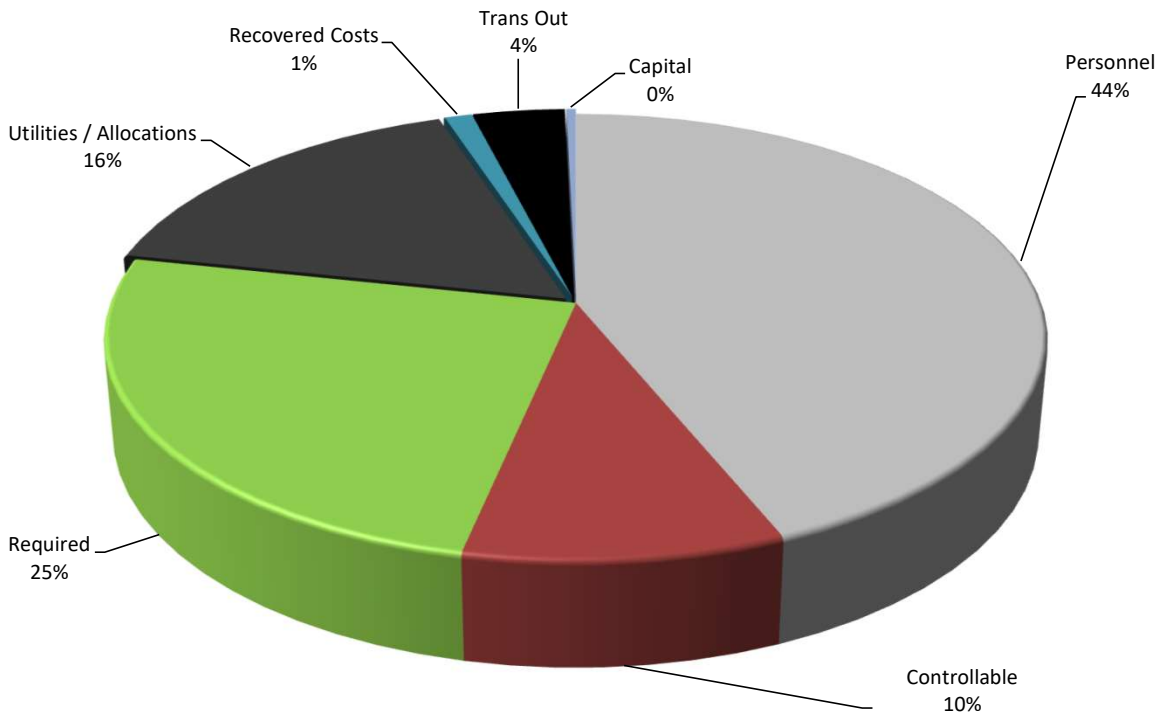


General Fund Revenues to Expenditures by Department

Department	2024-25 Proposed Appropriations	% of Total	2024-25 Estimated Revenue	% of Total
City Council	600,070	0.4%	-	0.0%
Administration	1,623,965	1.0%	-	0.0%
City Clerk	1,714,246	1.1%	8,300	0.0%
Human Resources	2,206,488	1.4%	-	0.0%
Finance	2,812,380	1.7%	9,537,800	5.9%
Police	80,311,635	49.8%	3,986,201	2.5%
Fire	36,629,479	22.7%	1,000,007	0.6%
General Services	4,732,401	2.9%	-	0.0%
Development Services	7,701,468	4.8%	5,632,000	3.5%
Public Works	14,884,228	9.2%	1,037,000	0.6%
Library	2,171,514	1.3%	26,000	0.0%
Neighborhood Services	646,072	0.4%	40,000	0.0%
Community Services	7,021,053	4.4%	253,000	0.2%
Recovered Costs	(1,807,570)	-1.1%	-	0.0%
Non-Departmental	-	0.0%	139,767,016	86.7%
Total	161,247,429	100%	161,287,324	100%

General Fund Appropriations by Category

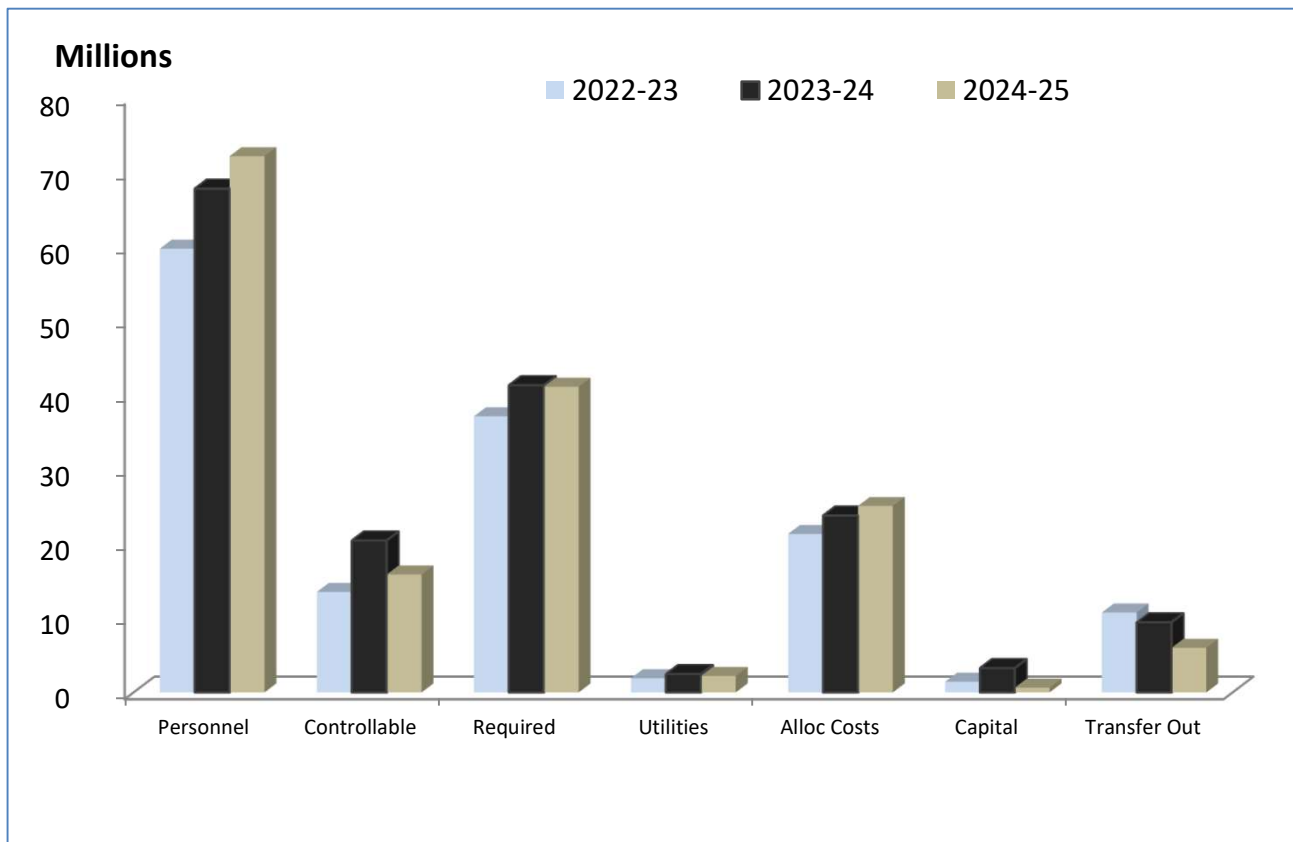
Department	Personnel	Controllable Operating	Required Operating	Alloc Costs & Utilities	Recovered Costs	Capital Assets	Transfers Out	Total
City Council	351,991	22,000	175,310	50,769	(24,830)	-	-	575,240
Administration	1,102,829	139,075	-	382,061	(297,432)	-	-	1,326,533
City Clerk	822,203	119,200	613,000	159,843	(86,749)	-	-	1,627,497
Human Resources	1,256,014	630,800	7,000	312,674	(407,190)	-	-	1,799,298
Finance	2,119,894	250,665	32,928	408,893	(421,922)	-	-	2,390,458
Police	53,767,806	3,392,655	569,000	19,497,578	-	332,000	2,752,596	80,311,635
Fire	-	-	36,629,479	-	-	-	-	36,629,479
General Services	(1,310,000)	3,142,475	2,234,625	2,990	(101,724)	-	662,311	4,630,677
Neighborhood Sv	489,114	70,000	-	86,958	-	-	-	646,072
Development Sv	5,258,586	1,248,205	9,000	1,185,677	-	-	-	7,701,468
Community Services	3,114,289	1,958,852	45,950	1,383,780	-	300,000	218,182	7,021,053
Public Works	4,166,871	4,278,012	757,076	3,321,495	(467,723)	-	2,360,774	14,416,505
Library	981,541	610,459	63,200	516,314	-	-	-	2,171,514
Total	72,121,138	15,862,398	41,136,568	27,309,032	(1,807,570)	632,000	5,993,863	161,247,429



General Fund Expenditures by Category

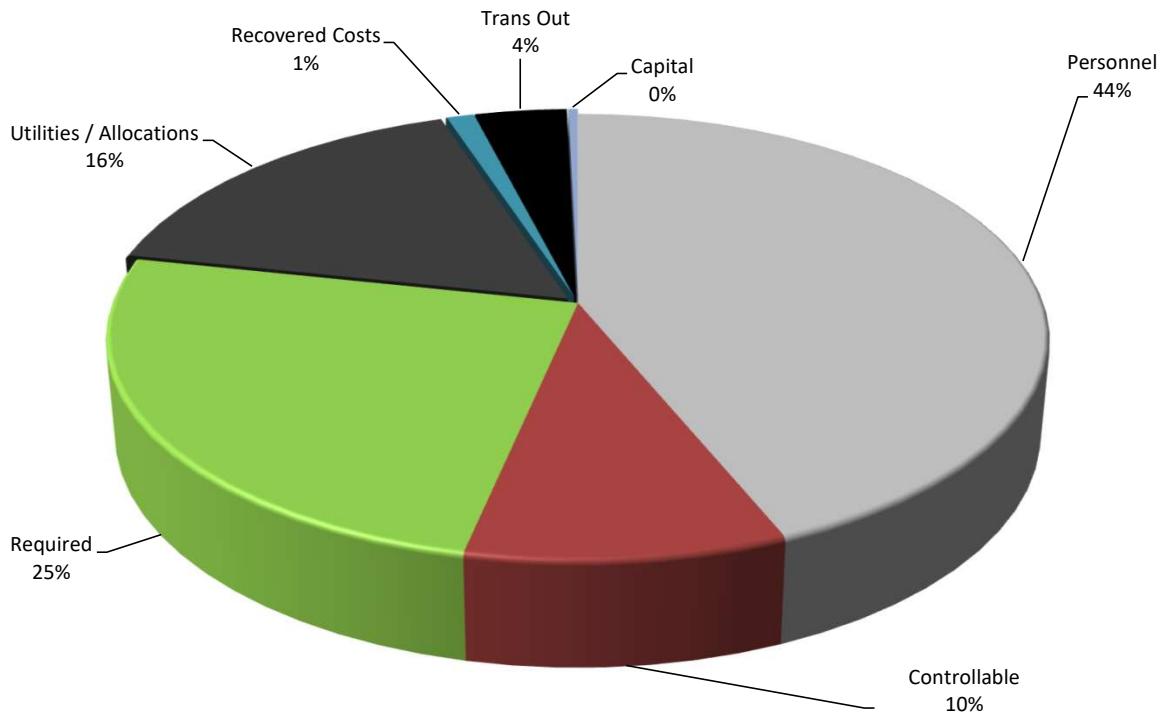
Category	2022-23 Actual	2023-24 Budget	2023-24 Year End Est	2024-25 Proposed	% Chg *	Dollar Change	% of Total Exp
Personnel	59,684,539	67,753,617	67,750,615	72,121,138	6%	4,367,521	45%
Controllable Exp	13,525,904	20,449,033	19,904,375	15,862,398	-29%	(4,586,635)	10%
Required Exp	37,160,306	41,343,100	41,245,737	41,136,568	-1%	(206,532)	26%
Utilities	1,914,240	2,471,944	2,476,921	2,214,849	-12%	(257,095)	1%
Alloc Costs	21,333,273	23,804,266	23,804,266	25,094,183	5%	1,289,917	16%
Recovered Costs	(1,672,659)	(1,754,618)	(1,754,618)	(1,807,570)	3%	(52,952)	-1%
Capital	1,432,018	3,274,298	1,745,663	632,000	0%	(2,642,298)	0%
Transfer Out	10,754,494	9,449,402	9,449,402	5,993,863	-58%	(3,455,539)	4%
Total	144,132,115	166,791,042	164,622,361	161,247,429	-3%	(5,543,613)	100%

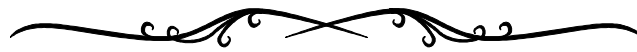
* Percent change is 2023-24 Budget compared to 2024-25 Proposed



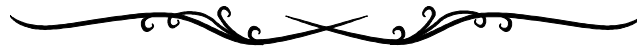
General Fund Appropriations by Category

Department	Personnel	Controllable Operating	Required Operating	Alloc Costs & Utilities	Recovered Costs	Capital Assets	Transfers Out	Total
City Council	351,991	22,000	175,310	50,769	(24,830)	-	-	575,240
Administration	1,102,829	139,075	-	382,061	(297,432)	-	-	1,326,533
City Clerk	822,203	119,200	613,000	159,843	(86,749)	-	-	1,627,497
Human Resources	1,256,014	630,800	7,000	312,674	(407,190)	-	-	1,799,298
Finance	2,119,894	250,665	32,928	408,893	(421,922)	-	-	2,390,458
Police	53,767,806	3,392,655	569,000	19,497,578	-	332,000	2,752,596	80,311,635
Fire	-	-	36,629,479	-	-	-	-	36,629,479
General Services	(1,310,000)	3,142,475	2,234,625	2,990	(101,724)	-	662,311	4,630,677
Neighborhood Sv	489,114	70,000	-	86,958	-	-	-	646,072
Development Sv	5,258,586	1,248,205	9,000	1,185,677	-	-	-	7,701,468
Community Services	3,114,289	1,958,852	45,950	1,383,780	-	300,000	218,182	7,021,053
Public Works	4,166,871	4,278,012	757,076	3,321,495	(467,723)	-	2,360,774	14,416,505
Library	981,541	610,459	63,200	516,314	-	-	-	2,171,514
Total	72,121,138	15,862,398	41,136,568	27,309,032	(1,807,570)	632,000	5,993,863	161,247,429





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Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	72,121,138	15,862,398	41,136,568	27,309,032
Special Revenue Funds				
Opioid Settlement	-	481,930	-	-
Measure R	985,813	413,055	73,025	271,176
Public Art Fee	175,938	901,287	-	32,716
Measure M	738,878	460,350	53,998	235,099
Measure H	96,599	1,641,069	59,085	20,063
Measure W	340,130	275,000	331,606	78,339
Cannabis Community Benefit Fund	-	500,000	-	-
Refuse Administration	182,842	286,218	94,708	109,870
American Rescue Plan	2,806,950	9,680,035	36,750	777,192
PEG Fee Fund	-	39,400	-	-
State Gas Tax (RMRA)	-	347,195	-	97,803
State Gas Tax	1,431,460	919,133	96,976	1,858,578
Proposition A	249,273	2,395,952	1,096,979	121,443
Proposition C	120,645	60,000	-	21,571
Traffic Offender	131,885	47,247	-	-
Vehicle Parking Districts (VPD)	198,929	304,405	192,900	116,469
Air Quality Improvement	-	40,600	2,160	3,731
Other Maint Assmt District	88,690	92,620	200	136,468
Phillips Ranch Maint Assess Dist	164,286	587,513	1,800	171,229
Suppl Law Enforcement Svcs	72,753	275,827	-	-
Pomona OATH INITIATIVE	-	-	-	-
Total - Special Rev Funds-Operations	7,785,071	19,748,836	2,040,187	4,051,747
Operation Porchlight RRH	269,647	978,441	-	4,824
Grant - COPS Tech Grant	-	-	-	-
CalVIP Grant	872,590	565,750	-	136,050
Grant - Healthy Homes Production	130,854	1,045,252	-	-
Grant - HOME - ARP	75,163	668,443	-	25,830
Permanent Local Housing Allocation	-	3,370,736	-	-
Comm Development Block Grant	825,072	957,215	86,208	203,067
Comm Development Block Grant - CV	-	94,413	-	-
Emergency Solutions Grants	91,346	46,488	-	21,370
Emergency Solutions Grants-CV	-	-	-	-
HOME Program - Federal Grants	168,727	3,615,692	544,202	31,785
Miscellaneous Grants	1,528,639	3,097,852	27,000	262,804
Sr Citizen Nutrition Grant	226,433	208,206	1,600	63,321
Lead Based Paint Grant	-	-	-	-
Justice Assistance Grant (JAG)	31,497	-	2,142	-
Cal Home Reuse	-	292,105	3,000	-
Low Mod Series AH Projects	-	-	-	-
Asset Forfeiture	154,350	315,260	-	-
Homeland Security Grant	-	-	-	-
Cal Home Grant	-	720,000	-	-
TDA Article 3 (Bike Trail)	-	90,000	-	-
Total - Special Rev Funds-Grants	4,374,318	16,065,853	664,152	749,051
Total Special - Revenue Funds	12,159,389	35,814,689	2,704,339	4,800,798

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(1,807,570)	632,000	-	5,993,863	161,247,429	Total General Fund
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-	-	-	-	481,930	Opioid Settlement
-	78,450	-	492,192	2,313,711	Measure R
-	-	-	-	1,109,941	Public Art Fee
-	414,734	-	1,275,501	3,178,560	Measure M
-	-	-	-	1,816,816	Measure H
-	66,404	-	2,188,820	3,280,299	Measure W
-	-	-	-	500,000	Cannabis Community Benefit Fund
-	-	-	750,000	1,423,638	Refuse Administration
-	185,061	-	4,113,030	17,599,018	American Rescue Plan
-	-	-	-	39,400	PEG Fee Fund
-	-	-	3,478,422	3,923,420	State Gas Tax (RMRA)
-	-	-	231,135	4,537,282	State Gas Tax
-	-	-	70,955	3,934,602	Proposition A
-	-	-	3,390,177	3,592,393	Proposition C
-	73,506	-	-	252,638	Traffic Offender
-	-	-	-	812,703	Vehicle Parking Districts (VPD)
-	-	-	137,998	184,489	Air Quality Improvement
-	-	-	-	317,978	Other Maint Assmt District
-	-	-	-	924,828	Phillips Ranch Maint Assess Dist
-	314,134	-	-	662,714	Suppl Law Enforcement Svcs
-	-	-	-	-	Pomona OATH INITIATIVE
-	1,132,289	-	16,128,230	50,886,360	Total-Special Rev Funds-Operations
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-	-	-	-	1,252,912	Operation Porchlight RRH
-	-	-	-	-	Grant - COPS Tech Grant
-	-	-	-	1,574,390	CalVIP Grant
-	-	-	-	1,176,106	Grant - Healthy Homes Production
-	-	-	1,821,578	2,591,014	Grant - HOME - ARP
-	-	-	800,000	4,170,736	Permanent Local Housing Allocation
-	-	-	-	2,071,562	Comm Development Block Grant
-	-	-	-	94,413	Comm Development Block Grant - CV
-	-	-	-	159,204	Emergency Solutions Grants
-	-	-	-	-	Emergency Solutions Grants-CV
-	-	-	1,000,000	5,360,406	HOME Program - Federal Grants
-	-	-	-	4,916,295	Miscellaneous Grants
-	-	-	-	499,560	Sr Citizen Nutrition Grant
-	-	-	-	-	Lead Based Paint Grant
-	-	-	-	33,639	Justice Assistance Grant (JAG)
-	-	-	-	295,105	Cal Home Reuse
-	-	-	-	-	Low Mod Series AH Projects
-	304,000	-	-	773,610	Asset Forfeiture
-	-	-	-	-	Homeland Security Grant
-	-	-	-	720,000	Cal Home Grant
-	-	-	73,820	163,820	TDA Article 3 (Bike Trail)
-	304,000	-	3,695,398	25,852,772	Total-Special Rev Funds-Grants
-	1,436,289	-	19,823,628	76,739,132	All Special Revenue Funds

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
Debt Service Funds				
City Debt Service	-	16,985,744	7,900	-
Total - Debt Service Funds	-	16,985,744	7,900	-
Capital Projects Funds				
Capital Outly Fund	-	-	-	-
Assessment Dist Improvement	-	-	-	-
Series BC Cap Proj Fund	-	-	-	-
Parks & Rec Improvement Fund	-	-	-	-
Capital Improv Project Fund	246,096	-	-	40,293
Permit System Impr/Upgrade	-	6,000	-	-
2017 Series BG Project Funds	-	-	-	-
Total - Capital Projects Funds	246,096	6,000	-	40,293
Enterprise Funds				
Water - Operations	12,037,064	14,847,396	17,155,109	7,190,488
Water - Capital	-	-	-	-
Sewer - Operations	2,108,954	3,127,380	1,100,118	1,117,755
Sewer - Capital	-	-	-	-
Energy - Renewable	262,004	4,819,308	45,114,663	173,754
Refuse	-	-	3,831	-
Franchise Fee Funded Programs	-	-	22	-
Total - Enterprise Funds	14,408,022	22,794,084	63,373,743	8,481,997
Internal Service Funds				
Self Insurance Funds	751,145	623,059	11,372,807	54,460
Equipment Maintenance	1,834,451	1,088,196	1,197,192	417,177
Information Technology Funds	1,928,516	438,706	1,344,800	797,809
Print and Mail Services Funds	10,282	4,950	43,088	94
Pension Obligation Bond Ser BJ	-	-	-	-
Total - Internal Service Funds	4,524,394	2,154,911	13,957,887	1,269,540
Total - All City Funds	103,459,039	93,617,826	121,180,437	41,901,660
Housing Authority Funds				
Housing Authority Administration	35,779	160,347	17,117	16,796
Low Mod Housing Asset Fund	463,882	418,013	67,119	129,303
HUD Voucher	1,620,652	111,950	18,968,837	384,740
Continuum of Care Program	298,408	59,812	1,695,819	75,602
Low/Mod Housing Fund	-	-	-	701
Low/Mod Ser AQ	-	-	1,500,000	-
Total - Housing Authority Funds	2,418,721	750,122	22,248,892	607,142
All Appropriations	105,877,760	94,367,948	143,429,329	42,508,802

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	-	2,195,000	19,188,644	City Debt Service Fund
-	-	-	2,195,000	19,188,644	All Debt Service Funds
<hr/>					
-	-	-	285,895	285,895	Capital Outly Fund
-	-	-	3,604	3,604	Assessment Dist Improvement
-	-	-	-	-	Series BC Cap Proj Fund
-	-	-	833,811	833,811	Parks & Rec Improvement Fund
(286,389)	-	27,014,411	-	27,014,411	Capital Improv Project Fund
-	-	-	-	6,000	Permit System Impr/Upgrade
-	-	-	29,439	29,439	2017 Series BG Project Funds
(286,389)	-	27,014,411	1,152,749	28,173,160	All Capital Projects Funds
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-	1,257,000	-	15,170,956	67,658,013	Water Operations
-	-	8,100,000	-	8,100,000	Water CIP
-	1,052,010	-	2,604,663	11,110,880	Sewer Operations
-	-	400,000	-	400,000	Sewer CIP
-	-	-	-	50,369,729	Energy - Renewable
-	-	-	-	3,831	Refuse
-	-	-	-	22	Franchise Fee Funded Programs
-	2,309,010	8,500,000	17,775,619	137,642,475	All Enterprise Funds
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(6,860,646)	-	-	-	5,940,825	Self Insurance Funds
-	-	-	-	4,537,016	Equipment Maintenance
(4,380,925)	-	-	-	128,906	Information Technology Funds
(58,414)	-	-	-	-	Print and Mail Services Funds
(15,085,568)	-	-	15,085,568	-	Pension Obligation Bond Ser BJ
(26,385,553)	-	-	15,085,568	10,606,747	All Internal Service Funds
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(28,479,512)	4,377,299	35,514,411	62,026,427	433,597,587	Total Appropriations
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-	-	-	-	230,039	Housing Authority Admin
-	-	-	-	1,078,317	Low Mod Housing Asset Fund
-	-	-	-	21,086,179	HUD Voucher
-	-	-	-	2,129,641	Continuum of Care Program
-	-	-	-	701	
-	-	-	3,327,690	4,827,690	Low/Mod Ser AQ
-	-	-	3,327,690	29,352,567	Total Housing Authority Funds
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(28,479,512)	4,377,299	35,514,411	65,354,117	462,950,154	All Appropriations

Transfers In

Description	Transfer In	Transfer from:				
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise/Internal Service Funds
<u>GENERAL FUND</u>						
GENERAL SERVICES						
Transfer from Water Fund	1,866,776	-	-	-	-	1,866,776
Transfer from American Rescue Plan	-	-	-	-	-	-
Total General Funds	1,866,776	-	-	-	-	1,866,776
<u>SPECIAL REVENUE FUNDS</u>						
STATE GAS TAX FUND						
Transfer from General Fund	131,750	131,750	-	-	-	-
SR CITIZEN NUTRITION GRANT						
Transfer from General Fund	97,560	97,560	-	-	-	-
Total Special Revenue Funds	229,310	229,310	-	-	-	-
<u>DEBT SERVICE FUNDS</u>						
CITY BOND FUNDS						
Transfer from General Fund (D/S)	4,318,053	4,318,053	-	-	-	-
Transfer from Water Operations	5,727,103	-	-	-	-	5,727,103
Transfer from Sewer Operations	1,143,058	-	-	-	-	1,143,058
INTERNAL SERVICE FUNDS						
Transfer from Internal Service Fund	1,528,455	-	-	-	-	1,528,455
POMONA PUBLIC FINANCING AUTHORITY						
Transfer from City Debt Service	2,195,000	-	-	2,195,000	-	-
Total Debt Service Funds	14,911,669	4,318,053	-	2,195,000	-	8,398,616
<u>CAPITAL PROJECT FUNDS</u>						
CAPITAL IMPR PROJECT FUND						
Transfer from General Fund	1,446,500	1,446,500	-	-	-	-
Transfer from Parks & Rec Improvement Fund	1,052,292	-	-	-	1,052,292	-
Transfer from Gax Tax RMRA	3,478,422	-	3,478,422	-	-	-
Transfer from Prop C	3,390,177	-	3,390,177	-	-	-
Transfer from Prop A	70,955	-	70,955	-	-	-
Transfer from Low/Mod Ser AQ Projects	3,327,690	-	3,327,690	-	-	-
Transfer from Capital Outlay	100,457	-	-	-	100,457	-
Transfer from State Gas Tax	-	-	-	-	-	-
Transfer from Measure M	1,275,501	-	1,275,501	-	-	-
Transfer from Measure R	492,192	-	492,192	-	-	-
Transfer from Measure W	2,188,820	-	2,188,820	-	-	-
Transfer from American Rescue Plan	5,934,608	-	5,934,608	-	-	-
Transfer from Other Fund	2,011,818	-	2,011,818	-	-	-
Transfer from Series AX	1,129,129	-	-	1,129,129	-	-
Transfer from Refuse Administration	750,000	-	750,000	-	-	-
Total Capital Project Funds	26,648,561	1,446,500	22,920,183	1,129,129	1,152,749	-
<u>ENTERPRISE FUNDS</u>						
WATER REFUSE SEWER FUND						
Transfer from Water Operations	8,708,212	-	231,135	-	-	8,477,077
Transfer from Sewer Operations	161,605	-	-	-	-	161,605
Transfer from Sewer Construction	400,000	-	-	-	-	400,000
Total Enterprise Funds	9,269,817	-	231,135	-	-	9,038,682
Total Transfers From Other Funds	52,926,133	5,993,863	23,151,318	3,324,129	1,152,749	19,304,074

Transfers Out

Description	Transfer out	Transfer to:				
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Improvement Funds	Enterprise/Internal Service Funds
GENERAL FUND						
Transfer to General Services	4,318,053	-	-	4,318,053	-	-
Transfer to CIP	1,246,500	-	-	-	1,246,500	-
Transfer to Public Works	131,750	-	131,750	-	-	-
Transfer to Community Services	97,560	-	97,560	-	-	-
Transfer to Equip Replacement	200,000	-	-	-	200,000	-
Total General Fund	5,993,863	-	229,310	4,318,053	1,446,500	-
SPECIAL REVENUE FUNDS						
Transfer to Capital Impr Project Fund	22,920,183	-	-	-	22,920,183	-
Transfer to Storm Water	231,135	-	-	-	-	231,135
Transfer to AQMD	-	-	-	-	-	-
Total Special Revenue Funds	23,151,318	-	-	-	22,920,183	231,135
DEBT SERVICE FUNDS						
CITY BOND FUNDS						
Transfer to Capital Impr Project Fund	1,129,129	-	-	-	1,129,129	-
Transfer to Public Financing Authority	2,195,000	-	-	2,195,000	-	-
SEWER OPERATIONS FUND						
Transfer to Sewer Construction Fund	-	-	-	-	-	-
Total Debt Service Funds	3,324,129	-	-	2,195,000	1,129,129	-
CAPITAL PROJECTS FUNDS						
Transfer to Capital Impr Project Fund	1,152,749	-	-	-	1,152,749	-
Transfer to Debt Services	-	-	-	-	-	-
Total Capital Projects Funds	1,152,749	-	-	-	1,152,749	-
INTERNAL SERVICE FUNDS						
Transfer to Grant	-	-	-	-	-	-
Transfer to Debt Services	1,528,455	-	-	1,528,455	-	-
Total Internal Service Funds	1,528,455	-	-	1,528,455	-	-
ENTERPRISE FUNDS						
WATER FUND						
Transfer to General Fund	1,866,776	1,866,776	-	-	-	-
Transfer to City Bond Fund	600,000	-	-	600,000	-	-
Transfer to Storm Water Compliance	-	-	-	-	-	-
Transfer to Water/Sewer Bond	5,127,103	-	-	5,127,103	-	-
Transfer to Capital Impr Project Fund	8,477,077	-	-	-	-	8,477,077
Transfer to Refuse Operations	-	-	-	-	-	-
SEWER OPERATIONS FUND						
Transfer to Bond Fund	1,143,058	-	-	1,143,058	-	-
Transfer to Storm Water Compliance	161,605	-	-	-	-	161,605
Transfer to Sewer Construction Fund	400,000	-	-	-	-	400,000
Total Enterprise Funds	17,775,619	1,866,776	-	6,870,161	-	9,038,682
Total Transfers to Other Funds	52,926,133	1,866,776	229,310	14,911,669	26,648,561	9,269,817

Estimated Annual Debt Service Schedule - by Source

	2023-24 Estimated	2024-25 Estimated	2025-26 Estimated	2026-27 Estimated	2027-28 Estimated	2028-29 Estimated	2029-30 Estimated
General Fund							
Series AR	880,000	970,000	1,065,000	1,165,000	1,270,000	1,380,000	1,495,000
Series BC (Split)	952,213	956,613	953,813	954,013	957,013	952,613	956,013
Series BG (Split)	2,438,114	2,344,089	2,253,604	2,152,147	2,047,352	1,937,844	1,824,409
Series BJ (Split)	12,070,374	12,068,454	12,068,054	12,071,693	12,071,200	12,071,770	12,071,958
	16,340,701	16,339,156	16,340,471	16,342,853	16,345,565	16,342,227	16,347,380
Water Fund							
Series BC (Split)	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Series BE/BF	5,127,103	5,124,148	5,126,748	5,125,253	5,128,428	5,126,880	5,123,913
	5,727,103	5,724,148	5,726,748	5,725,253	5,728,428	5,726,880	5,723,913
Sewer Fund							
Series BC (Split)	417,000	417,000	417,000	417,000	417,000	417,000	417,000
Series BB/BD	724,175	724,306	728,619	727,344	725,528	726,019	723,519
Series BH	723,793	726,058	717,883	719,245	724,773	719,740	718,975
	1,864,968	1,867,364	1,863,502	1,863,589	1,867,301	1,862,759	1,859,494
Successor Agency of the RDA							
Series X	70,535	71,890	-	-	-	-	-
Series Y	582,200	582,400	581,500	579,500	581,400	581,925	581,075
Series BG (Split)	291,587	292,591	290,898	291,387	291,515	290,766	292,222
Series BI	11,528,041	11,480,533	11,508,190	11,490,231	11,415,762	11,416,085	11,192,257
	12,472,363	12,427,414	12,380,588	12,361,118	12,288,677	12,288,776	12,065,554
Other							
Series BJ (Split)	3,017,593	3,017,113	3,017,013	3,017,923	3,017,800	3,017,943	3,017,990
Total Debt Service Requirements	39,422,728	39,375,195	39,328,322	39,310,736	39,247,771	39,238,585	39,014,331

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			
Community Services	Video server replacement (13 locations)	\$	105,000
Community Services	Surveillance Camera replacements (13 locations)	\$	195,000
Police	Aero Engine Overhaul & Gear box	\$	152,000
Police	SAN Server	\$	180,000
Police	Mental Health Professional - HEART Team	\$	175,000
Public Works	Increase janitorial service at Police Department	\$	27,500
Public Works	Added medians, parkways & elevt areas maintenance to Landscape Contract	\$	15,000
Total General Fund		\$	849,500
State Gas Tax - RMRA			
Public Works	Added medians, parkways & elevt areas maintenance to Landscape Contract	\$	15,000
Total State Gas Tax (RMRA) Fund		\$	15,000
Water Fund			
Water Resources	Increase janitorial service at Water Yard Building	\$	27,500
Water Resources	F250 Utility Truck with Crane	\$	130,000
Water Resources	F350 Gate Valve Truck	\$	160,000
Water Resources	F550 Utility Truck with Crane	\$	198,000
Water Resources	F150 Lightning	\$	66,000
Water Resources	Ford Maverick Truck	\$	40,000
Water Resources	Ford Maverick Truck	\$	40,000
Water Resources	Skid Steer Loader w/Excavator	\$	110,000
Water Resources	F250 Utility Truck with Crane	\$	130,000
Total Water Fund		\$	901,500
Sewer Fund			
Water Resources	F150 Lightning	\$	66,000
Water Resources	F150 Lightning	\$	66,000
Water Resources	F250 Utility Truck	\$	61,872
Water Resources	Trailer Mounted Jetter	\$	104,000
Total Sewer Fund		\$	297,872
TOTAL - All Requests		\$	<u>2,063,872</u>



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