



Financial Summaries

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2017	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2018
City Funds						
General Fund	15,517,899	94,612,952	94,590,121	-	-	15,540,730
Special Revenue Funds						
128 MEASURE R	146,994	1,719,891	1,848,514	-	-	18,371
132 FEE ANALYSIS RATE REVIEW	11,334	1,200	-	-	-	12,534
133 PUBLIC ART FEE	1,195,909	320,000	300,000	-	-	1,215,909
138 MEASURE M	-	2,165,400	2,165,400	-	-	-
208 STATE GAS TAX	619,497	4,467,256	4,049,317	-	-	1,037,436
210 GSF OPERATIONS	77,581	2,431,860	2,398,176	-	-	111,265
216 PROPOSITION A	1,323,624	2,857,024	3,599,266	-	-	581,382
217 PROPOSITION C	3,071,925	2,391,545	2,486,832	-	-	2,976,638
219 TRAFFIC OFFENDER FUND	208,287	277,988	318,093	-	-	168,182
230 VEHICLE PARKING DISTRICT	2,665,347	1,025,394	932,973	-	-	2,757,768
245 AIR QUALITY MGMT DISTRICT	2,020	196,356	158,266	-	-	40,110
256 PHILLIPS RANCH MAINT ASSESS DIST	443,143	933,921	961,846	-	-	415,218
135 OTHER MAINT ASSESS DISTRICTS	233,965	295,308	277,188	-	-	252,085
281 SUPPL LAW ENFORCEMENT SVCS ACCOUNT	239,909	122,449	173,199	-	-	189,159
Total - Special Revenue Operations Fund	10,239,535	19,205,592	19,669,070	-	-	9,776,057
124 NEIGHBORHOOD STABILIZATION	400,224	582,598	580,424	-	-	402,398
130 NEIGHBORHOOD STABILIZATION - 3 GRANT	417,463	290,924	286,968	-	-	421,419
134 TRANSIT ORIENTED DEVELOPMENT GRANT	-	104,800	104,800	-	-	-
197 COMMUNITY DEVELOPMENT BLOCK GRAN	2,327,639	2,425,113	1,668,328	-	-	3,084,424
212 EMERGENCY SOLUTIONS GRANT	4,270	181,083	181,083	-	-	4,270
214 HOME GRANT	1,212,326	763,132	1,218,922	-	-	756,536
136 OPERATION PORCHLIGHT RRH	-	722,897	580,895	-	-	142,002
137 VASH VOUCHERS	-	347,564	347,564	-	-	-
215 MISCELLANEOUS GRANTS	27,676	487,815	387,815	-	-	127,676
221 SUPPORTIVE TRANS HOUSING GRANT	(5,426)	-	-	-	-	(5,426)
226 SENIOR NUTRITION GRANT	-	401,231	401,231	-	-	-
229 LEAD BASED PAINT GRANT	(85,838)	1,101,805	1,012,156	-	-	3,811
239 JAG FUND	(6,753)	69,555	69,550	-	-	(6,748)
241 SUPPORTIVE HOUSING (LA)	(2,715)	254,808	254,734	-	-	(2,641)
257 CAL HOME REUSE FUND	280,253	158,610	96,163	-	-	342,700
260 ASSET FORFEITURE	437,417	1,639,810	2,071,196	-	-	6,031
264 CAL HOME GRANT FUND	(88,650)	2,119,573	2,119,573	-	-	(88,650)
272 TDA ARTICLE 3	103,676	90,000	90,000	-	-	103,676
Total - Special Revenue Grant Funds	5,021,562	11,741,318	11,471,402	-	-	5,291,478
Total - All Special Revenue Funds	15,261,097	30,946,910	31,140,472	-	-	15,067,535

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2017	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2018
Debt Service Funds						
320 CITY DEBT SERVICE	280,506	6,205,106	6,360,531	-	-	125,081
Total - Debt Service Funds	280,506	6,205,106	6,360,531	-	-	125,081
Capital Projects Funds						
418 CAPITAL OUTLAY FUND	30,706	-	395,350	10,000	-	(374,644)
419 ASSESSMENT DIST IMPROVEMENT	53,747	749	-	-	-	54,496
422 SERIES AN CAPITAL PROJECTS	150,490	-	-	-	-	150,490
431 PERMIT SYSTEM IMPR/UPGRADE	169,756	13,000	-	-	-	182,756
434 BUILDING AND EQUIPMENT REPL FUND	655,856	5,253	-	-	-	661,109
428 CIP FUND	173,582	8,404,005	214,194	8,404,005	-	(40,612)
Total - Capital Projects Fund	1,234,137	8,423,007	609,544	8,414,005	-	633,595
Enterprise Funds						
510 WATER OPERATIONS	30,238,982	31,177,798	37,233,006	-	2,733,834	26,917,608
520 Water CIP	-	1,900,000	-	1,900,000	-	-
550 SEWER OPERATIONS	7,123,565	4,674,859	5,493,364	-	565,755	6,870,815
582 REFUSE OPERATIONS	4,769,967	9,205,167	9,310,446	-	523,288	5,187,976
587 FRANCHISE FEE FUNDED PROGRAMS	678,772	849,567	939,408	-	-	588,931
Total - Enterprise Funds	42,811,286	47,807,391	52,976,224	1,900,000	3,822,877	39,565,330
Internal Service Funds						
660 SELF FUNDED INSURANCE SVCS	4,025,629	3,980,441	4,532,683	-	-	3,473,387
669 EQUIPMENT MAINTENANCE (Fleet)	1,226,569	3,933,243	3,777,803	-	20,641	1,402,650
675 INFORMATION TECHNOLOGY FUND	-	-	-	-	-	-
676 PRINTING/MAIL SERVICES FUND	-	-	-	-	-	-
Total - Internal Service Funds	5,252,198	7,913,684	8,310,486	-	20,641	4,876,037
Housing Authority						
205 SECTION 8 HOUSING	746,021	11,883,042	12,171,117	-	-	457,946
131 LOW MOD HOUSING ASSET FUND	358,462	364,473	826,953	-	-	(104,018)
218 SHELTER PLUS CARE GRANT	20,411	1,047,760	1,047,775	-	-	20,396
249 HOUSING AUTHORITY ADMIN	281,003	125,752	125,752	-	-	281,003
Total - Housing Authority	1,405,897	13,421,027	14,171,597	-	-	655,327
Grand Total All Funds	81,763,020	209,330,077	208,158,975	10,314,005	3,843,518	76,463,635

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	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Year End Est	2017-18 Adopted	% Change From Prior Yr Budget
City Funds							
GENERAL FUND		89,939,208	91,737,154	94,812,559	93,676,228	94,612,952	0%
SPECIAL REVENUE FUNDS							
128	Measure R	1,821,474	1,721,182	1,765,458	1,725,223	1,719,891	-3%
132	Fee Analysis Rate Review	1,113	1,220	1,200	1,200	1,200	0%
133	Public Art Fee	298,778	499,779	320,000	586,000	320,000	0%
138	Messure M	-	-	-	-	2,165,400	0%
208	State Gas Tax	4,842,978	3,500,783	3,259,877	3,148,472	4,467,256	37%
210	General Sanitation Fee (GSF)	2,270,403	2,370,775	2,821,264	2,326,994	2,431,860	-14%
216	Proposition A	2,720,861	2,777,244	2,838,719	2,838,713	2,857,024	1%
217	Proposition C	2,610,820	2,318,747	2,352,987	2,352,987	2,391,545	2%
219	Traffic Offender	367,615	308,695	300,000	275,000	277,988	-7%
230	Vehicle Parking Districts (VPD)	740,962	848,448	1,229,254	976,498	1,025,394	-17%
245	Air Quality Improvement	188,918	191,561	496,626	191,050	196,356	-60%
135	Other Maint Assmt District	270,150	262,072	269,256	269,256	295,308	10%
256	Phillips Ranch Maint Assess Dist	1,058,674	918,936	927,966	927,966	933,921	1%
281	Suppl Law Enforcement Svcs	275,361	275,625	477,000	378,832	122,449	-74%
	Total - Special Rev Operations Funds	17,468,107	15,995,067	17,059,607	15,998,191	19,205,592	13%
122	Community Engagement	128,561	-	-	-	-	0%
124	Neighborhood Stabilization	13,431	10,051	719,337	719,337	582,598	-19%
129	COPS Hiring Pgm Grant	814,899	-	-	-	-	0%
130	Neighborhood Stabilization 3	230,915	2,959	701,197	701,197	290,924	-59%
134	Transit Oriented Development Grant	-	-	220,000	104,800	104,800	229%
136	Operation Porchlight Rapid Rehousing	-	-	722,896	350,324	722,897	-52%
137	VASH Vouchers Grant	-	-	-	-	347,564	0%
197	Comm Development Block Grant	3,359,245	2,298,817	2,340,885	2,470,075	2,425,113	4%
212	Emergency Solutions	194,701	195,173	199,656	181,083	181,083	-9%
214	HOME Program - Federal Grants	1,498,802	1,026,157	1,290,127	906,475	763,132	-41%
215	Miscellaneous Grants	505,107	487,070	857,030	689,766	487,815	-43%
221	Supportive Transitional Housing	149,255	160,898	165,243	153,564	-	-100%
223	Traffic Congestion Relief	1,820	-	-	-	-	0%
226	Sr Citizen Nutrition Grant	336,926	350,238	375,134	356,024	401,231	7%
229	Lead Based Paint Grant	862,953	-	1,676,489	1,015,968	1,101,805	-34%
239	Justice Assistance Grant (JAG)	90,242	6,602	129,076	59,526	69,555	-46%
241	Supportive Housing Grant	249,647	252,747	254,809	254,809	254,808	0%
257	Cal Home Reuse	41,724	138,018	156,368	60,175	158,610	1%
260	Asset Forfeiture	1,707,678	1,140,704	730,000	1,060,000	1,639,810	125%
263	Domestic Prep/Homeland Sec	40,000	-	-	-	-	0%
264	Cal Home Grant	471,794	367,507	3,317,975	1,198,402	2,119,573	-36%
272	TDA Article 3 (Bike Trail)	1,298,005	103,648	99,557	99,557	90,000	-10%
	Total - Special Revenue Grant Funds	11,995,705	6,540,589	13,955,779	10,381,082	11,741,318	-16%
	Total Special Revenue	29,463,812	22,535,656	31,015,386	26,379,273	30,946,910	0%

Revenue Summary by Fund

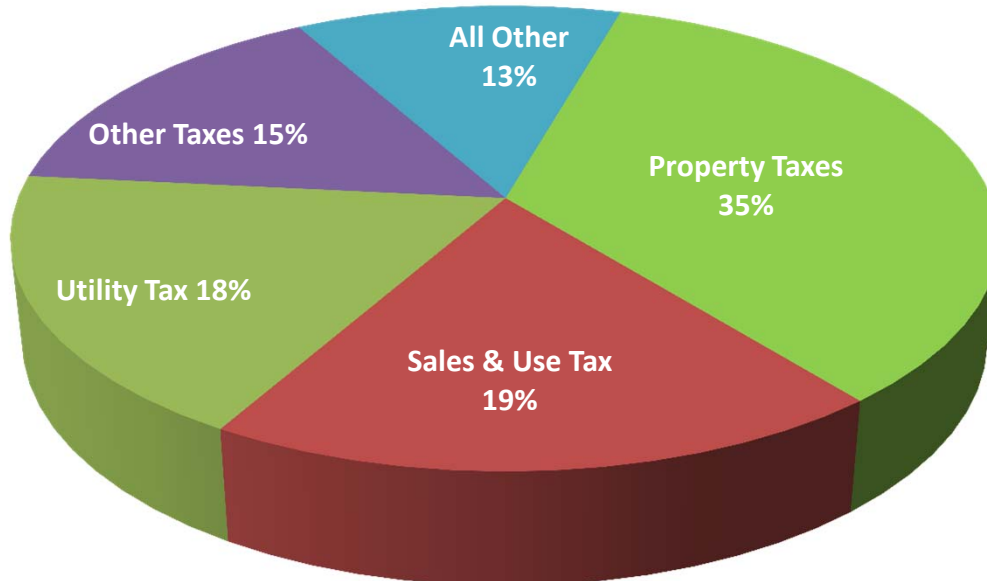
Fund No	Fund Description	2014-15 Actual	2015-16 Actual	2016-17 Adopted	2016-17 Year End Est	2017-18 Adopted	% Change From Prior Yr Budget
DEBT SERVICE FUNDS							
320	City Debt Service	6,612,225	6,558,652	6,553,977	6,190,019	6,205,106	-5%
	Total Debt Service	6,612,225	6,558,652	6,553,977	6,190,019	6,205,106	-5%
CAPITAL PROJECT FUNDS							
418	Capital Outlay	493,377	1,196,301	1,200,000	-	-	-100%
419	Assessment Dist Improvement	683	511	150,000	-	749	-100%
421	Series AG Capital Improvement	7	49	-	-	-	0%
422	Series AN Capital Improvement	4,602	7,638	1,840,826	-	-	-100%
428	CIP Fund	2,024,148	3,403,473	19,428,468	-	8,404,005	-57%
431	Permit System Impr/Upgrade	13,623	14,273	12,000	13,000	13,000	8%
434		-	657,245	-	1,400	5,253	0%
	Total Capital Projects	2,536,440	5,279,490	22,631,294	14,400	8,423,007	-63%
ENTERPRISE FUNDS							
510	Water - Operations	29,932,269	28,956,955	29,335,044	30,194,665	31,177,798	6%
520	Water - Capital	39,441	1,846,010	783,500	-	1,900,000	143%
550	Sewer - Operations	4,837,884	4,577,889	4,519,170	4,444,449	4,674,859	3%
540	Sewer - Capital	454,335	1,144,020	3,257,100	-	-	-100%
582	Refuse	8,943,650	9,119,943	8,887,221	9,182,917	9,205,167	4%
587	Franchise Fee Funded Programs	778,873	819,755	776,963	843,263	849,567	9%
	Total Enterprise	44,986,452	46,464,572	47,558,998	44,665,294	47,807,391	1%
INTERNAL SERVICE FUNDS							
660	Self-Insurance Services	6,726,167	4,405,119	3,899,675	4,311,398	3,980,441	2%
669	Equipment Maintenance	3,851,396	3,959,527	3,943,774	3,943,441	3,933,243	0%
	Total Internal Service	10,577,563	8,364,646	7,843,449	8,254,839	7,913,684	1%
Total Revenues - City		184,115,700	180,940,170	210,415,663	179,180,053	195,909,050	-7%
Pomona Housing Authority							
249	Housing Authority Admin Fund	89,790	727,960	174,152	137,783	125,752	-28%
131	Low/Mod Housing Asset	517,201	819,184	595,871	595,871	364,473	-39%
199	Section 8 Housing	8,582,922	11,357,373	11,314,343	11,462,597	11,883,042	5%
218	Shelter Plus Care Grant	863,818	975,337	1,047,763	1,047,763	1,047,760	0%
	Total Special Revenue	10,053,731	13,879,854	13,132,129	13,244,014	13,421,027	2%
Total Revenues - Housing Auth		10,053,731	13,879,854	13,132,129	13,244,014	13,421,027	2%
Grand Total All Funds		194,169,431	194,820,024	223,547,792	192,424,067	209,330,077	-6%

* 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	2015-16 Actual	2016-17 Budget	2016-17 Y/E Estimate	2017-18 Adopted	% Chg *	2017-18 % of Rev
Property Taxes	29,507,968	31,449,664	31,334,664	32,842,629	4%	35%
Sales & Use Tax	17,543,901	18,008,817	18,233,817	18,075,000	0%	19%
Utility Tax	16,419,346	17,364,670	16,264,670	17,338,266	0%	18%
Other Taxes	13,417,658	13,494,437	14,008,017	14,454,366	7%	15%
Fines	2,190,216	2,031,192	1,868,630	1,908,500	-6%	2%
Rev from Use of Money & Prop	424,787	360,363	390,108	545,185	51%	1%
Intergovernmental Revenue	205,289	212,500	115,385	95,000	-55%	0%
Licenses, Permits, & Fees	7,373,902	7,635,651	7,226,586	6,350,535	-17%	7%
Other Misc Revenue	988,298	495,000	502,168	465,500	-6%	0%
Charges for Services	3,663,399	2,726,095	2,758,013	2,537,971	-7%	3%
Transfers In	-	1,034,170	974,170	-	0%	0%
Other Financing Sources	2,390	-	-	-	0%	0%
Total	91,737,154	94,812,559	93,676,228	94,612,952	0%	100%

* Percent change is from 2016-17 Budget to 2017-18 Adopted

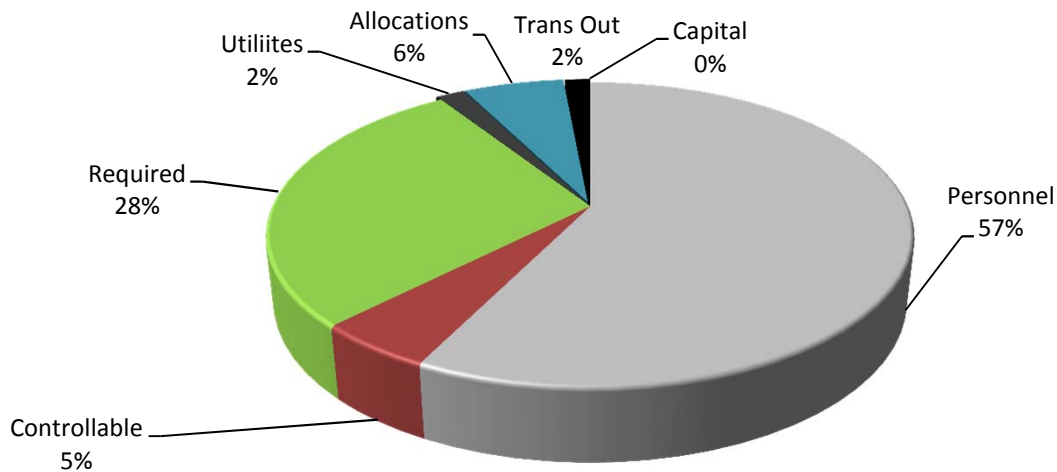


General Fund Revenues to Expenditures by Department

Department	2017-18 Adopted Appropriations	% of Total	2017-18 Estimated Revenue	% of Total
City Council	431,851	0.5%	216,047	0.2%
Administration	855,022	0.9%	342,971	0.4%
City Clerk	413,752	0.4%	262,065	0.3%
City Attorney	1,067,344	1.1%	106,764	0.1%
Human Resources	1,021,211	1.1%	521,913	0.6%
Finance	1,931,427	2.0%	5,098,912	5.4%
Police	51,753,804	54.7%	3,099,206	3.3%
Fire	25,286,162	26.7%	450,008	0.5%
General Services	937,170	1.0%	53,060	0.1%
Neighborhood Services	2,951,509	3.1%	674,865	0.7%
Development Services	3,759,183	4.0%	2,854,900	3.0%
Public Works	5,923,164	6.3%	700,449	0.7%
Library	908,411	1.0%	38,900	0.0%
Water/Wastewater	-	0.0%	-	0.0%
Recovered Costs	(2,649,889)	-2.8%	(2,649,889)	-2.8%
Non-Departmental	-	0.0%	82,842,781	87.6%
Total	94,590,121	100%	94,612,952	100%

General Fund Appropriations by Category

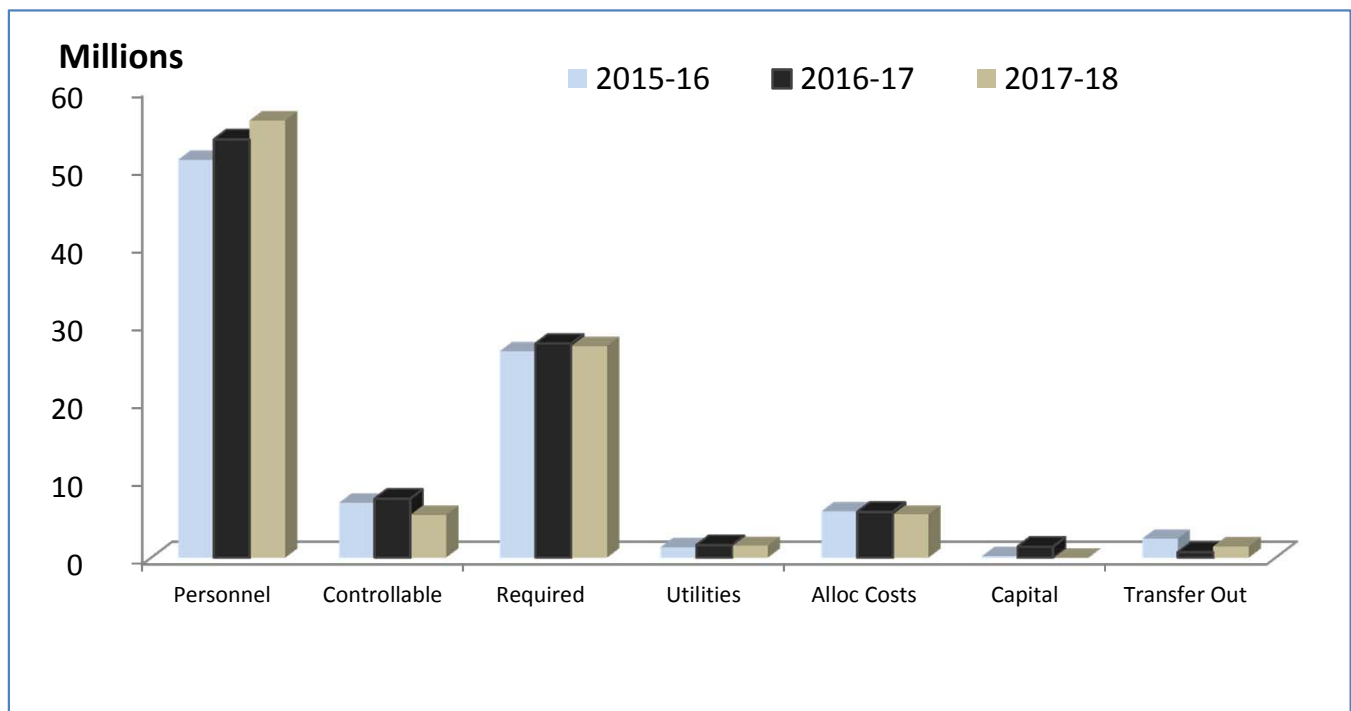
Department	Personnel	Controllable Operating	Required Operating	Alloc Costs & Utilities	Recovered Costs	Capital Assets	Transfers Out	Total
City Council	281,857	750	134,985	14,259	(216,047)	-	-	215,804
Administration	742,080	47,670	-	65,272	(295,471)	-	-	559,551
City Clerk	349,984	27,020	10,800	25,948	(191,565)	-	-	222,187
City Attorney	194,977	38,547	819,521	14,299	(106,264)	-	-	961,080
Human Resources	678,424	276,433	10,353	56,001	(519,713)	-	-	501,498
Finance	1,728,281	91,794	23,088	88,264	(1,048,675)	-	-	882,752
Police	46,334,246	577,743	582,921	4,258,894	-	-	-	51,753,804
Fire	-	-	25,286,162	-	-	-	-	25,286,162
General Services	116,320	(47,766)	491,609	3,879	(53,060)	-	373,128	884,110
Development Sv	1,788,322	1,675,761	35,100	260,000	-	-	-	3,759,183
Neighborhood Sv	1,614,022	447,349	23,504	671,465	-	-	195,169	2,951,509
Public Works	1,742,583	1,677,955	237,314	1,379,256	(219,094)	-	886,056	5,704,070
Water Resources	-	-	-	-	-	-	-	-
Library	479,081	147,881	45,200	236,249	-	-	-	908,411
Total Gen'l Fund	56,050,177	4,961,137	27,700,557	7,073,786	(2,649,889)	-	1,454,353	94,590,121



General Fund Expenditures by Category

Category	2015-16 Actual	2016-17 Budget	2016-17 Y/E Est	2017-18 Adopted	% Chg *	Dollar Change	% of Total Exp
Personnel	51,007,701	53,622,938	53,407,393	56,050,177	4%	2,427,239	59%
Controllable Exp	7,038,687	7,583,445	6,908,349	5,491,137	-38%	(2,092,308)	6%
Required Exp	26,513,037	27,487,176	27,413,293	27,170,557	-1%	(316,619)	29%
Utilities	1,348,429	1,609,749	1,555,300	1,525,334	-6%	(84,415)	2%
Alloc Costs	5,960,115	5,884,851	5,880,207	5,548,452	-6%	(336,399)	6%
Recovered Costs	(2,339,883)	(2,559,568)	(2,260,967)	(2,649,889)	3%	(90,321)	-3%
Capital	192,590	1,416,430	1,366,162	-	0%	(1,416,430)	0%
Transfer Out	2,426,224	728,154	728,154	1,454,353	50%	726,199	2%
Totals	92,146,900	95,773,175	94,997,891	94,590,121	-1%	(1,183,054)	100%

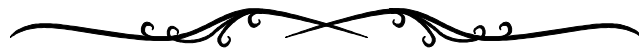
* Percent Change is 2016-17 Adopted compared to 2017-18 Adopted Budget



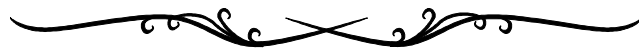
History of Expenditures by Department/Fund Type

General Fund	2015-16 Actuals	2016-17 Adopted	2016-17 Y/E Estimate	2017-18 Adopted	% Chg *	Dollar Change *
City Council	400,456	418,096	412,108	431,851	3%	13,755
Administration	805,047	871,291	853,699	855,022	-2%	(16,269)
City Clerk	503,084	641,963	632,656	413,752	-36%	(228,211)
City Attorney	1,207,312	1,113,542	1,029,656	1,067,344	-4%	(46,198)
Human Resources	876,567	1,028,263	1,135,412	1,021,211	-1%	(7,052)
Finance	1,947,987	1,962,165	1,982,132	1,931,427	-2%	(30,738)
Police	48,672,908	51,598,124	50,444,808	51,753,804	0%	155,680
Fire	23,445,024	24,306,716	24,306,716	25,286,162	4%	979,446
General Services	2,390,336	1,539,705	2,429,227	937,170	-39%	(602,535)
Development Services	4,257,458	4,320,051	3,791,473	3,759,183	-13%	(560,868)
Public Works	6,401,199	6,304,823	6,062,595	5,923,164	-6%	(381,659)
Library	911,792	985,842	875,632	908,411	-8%	(77,431)
Neighborhood Services	2,549,563	3,131,658	3,174,578	2,951,509	-6%	(180,149)
Water Resources	102,077	110,504	120,090	-	-100%	(110,504)
Recovered Costs	(2,323,911)	(2,559,568)	(2,252,891)	(2,649,889)	4%	(90,321)
Total - General Fund	92,146,899	95,773,175	94,997,891	94,590,121	-1%	(1,183,054)
Other Funds						
Special Revenue Funds	20,806,505	41,127,760	25,854,891	31,140,472	-24%	(9,987,288)
Debt Service Funds	5,645,773	6,739,195	7,392,237	6,360,531	-6%	(378,664)
Capital Projects Funds	8,541,444	19,290,844	294,959	9,023,549	-53%	(10,267,295)
Enterprise Funds	40,643,314	61,636,364	47,308,220	54,876,224	-11%	(6,760,140)
Internal Service Funds	9,285,693	8,799,060	8,677,420	8,310,486	-6%	(488,574)
Total - All Funds	84,922,729	137,593,223	89,527,727	109,711,262	-20%	(27,881,961)
Pomona Housing Authority						
Special Revenue Funds	13,614,677	13,766,437	13,967,958	14,171,597	3%	405,160
Total - Housing Authority	13,614,677	13,766,437	13,967,958	14,171,597	3%	405,160
Total - All Funds	190,684,305	247,132,835	198,493,576	218,472,980	-12%	(28,659,855)

* Percent and Dollar change is 2016-17 Budget compared to 2017-18 Budget.



This Page Intentionally Left Blank



Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	56,050,177	5,491,137	27,170,557	7,073,786
Special Revenue Funds				
Measure R	809,353	255,310	60,500	32,948
Public Art Fee Fund	-	300,000	-	-
Measure M	-	2,165,400	-	-
State Gas Tax	967,288	575,971	73,600	1,176,709
GSF Operations	839,691	962,519	241,675	354,291
Proposition A	108,005	1,946,500	620,808	73,953
Proposition C	58,733	35,000	-	279
Traffic Offender	182,893	65,200	-	-
Vehicle Parking District	250,049	335,600	176,249	89,800
Air Quality Mgmt District	10,804	13,407	1,850	2,205
Phillips Ranch Maint Assess Dist	148,928	533,670	180	279,068
Other Maintenance Assess Dist	64,382	77,435	-	135,371
Suppl Law Enforcement Svcs	23,199	-	-	-
Total-Special Rev Funds-Operations	3,463,325	7,266,012	1,174,862	2,144,624
Neighborhood Stabilization	-	580,424	-	-
Neighborhood Stabilization 3	-	286,968	-	-
Transit Oriented Development Grant	-	104,800	-	-
Operation Porchlight (RRH) Grant	20,717	560,178	-	-
VAST Voucher Grant	-	-	347,564	-
Comm Dev Block Grant	1,033,550	554,369	22,200	58,209
Emergency Shelter Grant	79,335	101,618	-	130
HOME Grant	78,007	1,061,058	79,857	-
Miscellaneous Grants	175,869	191,146	20,800	-
Supportive Trans Housing	-	-	-	-
Senior Nutrition Grant	223,028	177,318	1,000	-
Lead Based Paint	196,820	798,506	16,830	-
JAG	69,550	-	-	-
Supportive Housing Grant (LA)	6,037	248,143	-	554
Cal Home Reuse	-	96,163	-	-
Asset Forfeiture	569,642	1,116,987	151,010	187,965
Cal Home Grant	6,789	2,112,784	-	-
TDA Article 3	-	90,000	-	-
Total - Special Rev Funds - Grants	2,459,344	8,080,462	639,261	246,858
Total Special Revenue Funds	5,922,669	15,346,474	1,814,123	2,391,482
Debt Service Funds				
City Debt Service	-	21,696	5,068,835	-
Total Debt Service Funds	-	21,696	5,068,835	-

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(2,649,889)	-	-	1,454,353	94,590,121	Total General Fund
-	-	-	690,403	1,848,514	Measure R
-	-	-	-	300,000	Public Art Fee Fund
-	-	-	-	2,165,400	Measure M
-	-	-	1,255,749	4,049,317	State Gas Tax
-	-	-	-	2,398,176	GSF Operations
-	-	-	850,000	3,599,266	Proposition A
-	-	-	2,392,820	2,486,832	Proposition C
-	70,000	-	-	318,093	Traffic Offender Fund
-	71,275	-	10,000	932,973	Vehicle Parking District
-	45,000	-	85,000	158,266	Air Quality Mgmt District
-	-	-	-	961,846	Phillips Ranch Maint Assess Dist
-	-	-	-	277,188	Other Maintenance Assess Dist
-	150,000	-	-	173,199	Suppl Law Enforcement Svcs Fd
-	336,275	-	5,283,972	19,669,070	Total-Special Rev Funds-Operation
-	-	-	-	580,424	Neighborhood Stabilization
-	-	-	-	286,968	Neighborhood Stabilization 3
-	-	-	-	104,800	Transit Oriented Dev Grant
-	-	-	-	580,895	Operation Porchlight (RRH) Grant
-	-	-	-	347,564	VAST Voucher Grant
-	-	-	-	1,668,328	Comm Dev Block Grant
-	-	-	-	181,083	Emergency Shelter Grant
-	-	-	-	1,218,922	HOME Grant
-	-	-	-	387,815	Miscellaneous Grants
-	-	-	-	-	Supportive Trans Housing
-	-	-	-	401,231	Senior Nutrition Grant
-	-	-	-	1,012,156	Lead Based Paint
-	-	-	-	69,550	JAG Fund
-	-	-	-	254,734	Supportive Housing Grant (LA)
-	-	-	-	96,163	Cal Home Reuse Fund
-	45,592	-	-	2,071,196	Asset Forfeiture
-	-	-	-	2,119,573	Cal Home Grant Fund
-	-	-	-	90,000	TDA Article 3
-	45,592	-	-	11,471,402	Total - Special Rev Funds - Grants
-	381,867	-	5,283,972	31,140,472	All Special Revenue Funds
-	-	-	1,270,000	6,360,531	City Debt Service Fund
-	-	-	1,270,000	6,360,531	All Debt Service Funds

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
Capital Projects Funds				
Capital Outly Fund	-	87,661	-	-
Capital Improv Project Fund	212,222	-	-	1,972
Total Capital Projects Funds	212,222	87,661	-	1,972
Enterprise Funds				
Water Operations	7,804,247	2,676,062	17,603,527	4,732,481
Water CIP				
Sewer Operations	1,175,647	503,795	1,550,028	498,394
Refuse	2,046,677	747,635	4,495,284	2,020,850
Franchise Fee Funded Programs	574,678	44,126	246,349	74,255
Total Enterprise Funds	11,601,249	3,971,618	23,895,188	7,325,980
Internal Service Funds				
Self Insurance Funds	483,912	323,800	5,742,583	11,456
Equipment Maintenance	1,491,787	962,797	1,029,424	293,795
Information Technology Funds	445,567	74,550	972,453	173,321
Print and Mail Services Funds	19,931	9,749	23,679	1,245
Total Internal Service Funds	2,441,197	1,370,896	7,768,139	479,817
Total - All City Funds	76,227,514	26,289,482	65,716,842	17,273,037
Housing Authority				
Special Revenue Funds				
Housing Authority Administration	51,473	64,479	1,500	8,300
Section 8 Housing	1,222,809	38,100	10,850,362	59,846
Low Mod Housing Asset Fund	294,650	483,114	18,000	31,189
Shelter Plus Care	202,916	5,649	839,210	-
Total Housing Authority Funds	1,771,848	591,342	11,709,072	99,335
ALL Appropriations	77,999,362	26,880,824	77,425,914	17,372,372

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	10,000	307,689	405,350	Capital Outly Fund
-	-	8,404,005	-	8,618,199	Capital Improv Project Fund
-	-	8,414,005	307,689	9,023,549	All Capital Projects Funds
<hr/>					
-	616,689	0	3,800,000	37,233,006	Water Operations
-	-	1,900,000	-	1,900,000	Water CIP
-	548,500	-	1,217,000	5,493,364	Sewer Operations
-	-	-	-	9,310,446	Refuse
-	-	-	-	939,408	Franchise Fee Funded Programs
-	1,165,189	1,900,000	5,017,000	54,876,224	All Enterprise Funds
<hr/>					
(2,029,068)	-	-	-	4,532,683	Self Insurance Funds
-	-	-	-	3,777,803	Equipment Maintenance
(1,665,891)	-	-	-	-	Information Technology Funds
(54,604)	-	-	-	-	Print and Mail Services Funds
(3,749,563)	-	-	-	8,310,486	All Internal Service Funds
<hr/>					
(6,399,452)	1,547,056	10,314,005	13,333,014	204,301,383	Total Appropriations
<hr/>					
-	-	-	-	125,752	Housing Authority Admin
-	-	-	-	12,171,117	Section 8 Housing
-	-	-	-	826,953	Low Mod Housing Asset Fund
-	-	-	-	1,047,775	Shelter Plus Care
-	-	-	-	14,171,597	Total Housing Authority Fds
<hr/>					
<hr/>					
(6,399,452)	1,547,056	10,314,005	13,333,014	218,472,980	ALL Appropriations

Transfers In

Description	Transfer In	Transfer from:				
	Total Transfers	General Fund	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds
<u>SPECIAL REVENUE FUNDS</u>						
STATE GAS TAX FUND						
Transfer from General Fund	131,750	131,750	-	-	-	-
GSF OPERATIONS FUND						
Transfer from State Gas Tax	985,483	-	985,483	-	-	-
SR CITIZEN NUTRITION GRANT						
Transfer from General Fund	75,010	75,010	-	-	-	-
VEHICLE PARKING DISTRICT						
Transfer from Capital Outlay	10,000	-	-	-	10,000	-
Total Special Revenue Funds	1,202,243	206,760	985,483	-	10,000	-
<u>DEBT SERVICE FUNDS</u>						
CITY BOND FUNDS						
Transfer from General Fund (D/S)	1,247,593	1,247,593	-	-	-	-
Transfer from General Fund (Ser AR)	2,907,992	2,907,992	-	-	-	-
Transfer from Capital Outlay Funds	217,173	-	-	-	217,173	-
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	1,270,000	-	-	1,270,000	-	-
Total Debt Service Funds	6,659,758	4,155,585	-	1,270,000	217,173	1,017,000
<u>CAPITAL PROJECT FUNDS</u>						
CAPITAL IMPR PROJECT FUND						
Transfer from Prop C	2,398,086	-	2,398,086	-	-	-
Transfer from Capital Outlay	90,516	-	-	-	90,516	-
Transfer from Prop A	850,000	-	850,000	-	-	-
Transfer from Measure R	955,403	-	955,403	-	-	-
Total Capital Project Funds	4,294,005	-	4,203,489	-	90,516	-
<u>ENTERPRISE FUNDS</u>						
CAPITAL IMPR PROJECT FUND						
Transfer from Water Operations	3,200,000	-	-	-	-	3,200,000
Transfer from Sewer Operations	800,000	-	-	-	-	800,000
REFUSE OPERATION						
Transfer from AQMD	85,000	-	85,000	-	-	-
Total Enterprise Funds	4,085,000	-	85,000	-	-	4,000,000
Total Transfers From Other Funds	16,241,006	4,362,345	5,273,972	1,270,000	317,689	5,017,000

Transfers Out

Description	<u>Transfer out</u>	<u>Transfer to:</u>			
	Total Transfers	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds	Enterprise Funds
<u>GENERAL FUND</u>					
General Services	1,247,663	-	1,247,663	-	-
Police	2,907,922	-	2,907,922	-	-
Public Works	131,750	131,750	-	-	-
Community Services	75,010	75,010	-	-	-
Total General Fund	4,362,345	206,760	4,155,585	-	-
<u>SPECIAL REVENUE FUNDS</u>					
MEASURE R FUND					
Transfer to Capital Impr Project Fund	955,403	-	-	955,403	-
STATE GAS TAX FUND					
Transfer to GSF Operations	985,483	985,483	-	-	-
CDBG Fund					
Transfer to Capital Impr Project Fund		-	-		-
PROP A					
Transfer to Capital Impr Project Fund	850,000	-	-	850,000	-
PROP C					
Transfer to Capital Impr Project Fund	2,398,086	-	-	2,398,086	-
TDA ARTICLE 3					
Transfer to CIP Fund	85,000	-	-	-	85,000
Total Special Revenue Funds	5,273,972	985,483	-	4,203,489	85,000
<u>DEBT SERVICE FUNDS</u>					
CITY BOND FUNDS					
Transfer to Public Financing Authority	1,270,000	-	1,270,000	-	-
Total Debt Service Funds	1,270,000	-	1,270,000	-	-
<u>CAPITAL PROJECTS FUNDS</u>					
Transfer to City Bond Fund	217,173	-	217,173	-	-
Transfer to Vechile Parking District	10,000	10,000	-	-	-
Transfer to Capital Impr Project Fund	90,516	-	-	90,516	-
Total Capital Projects Funds	317,689	10,000	217,173	90,516	-
<u>ENTERPRISE FUNDS</u>					
WATER FUND					
Transfer to City Bond Fund	600,000	-	600,000	-	-
Transfer to Capital Impr Project Fund	3,200,000	-	-	3,200,000	-
SEWER OPERATIONS FUND					
Transfer to City Bond Fund	417,000	-	417,000	-	-
Transfer to Capital Impr Project Fund	800,000	-	-	800,000	-
Total Enterprise Funds	5,017,000	-	1,017,000	4,000,000	-
Total Transfers to Other Funds	16,241,006	1,202,243	6,659,758	8,294,005	85,000

Estimated Annual Debt Service Schedule - by Source

	2017-18 Estimated	2018-19 Estimated	2019-20 Estimated	2020-21 Estimated	2021-22 Estimated	2022-23 Estimated
General Fund						
Series AU	130,975	129,680	128,350	131,985	135,585	128,585
Series AV (split)	365,937	366,048	366,121	365,806	365,920	366,143
Series AR	2,903,759	3,009,732	3,117,272	3,225,967	3,339,865	3,458,881
Series BC	957,313	955,613	953,513	954,763	954,963	954,113
	<u>4,357,984</u>	<u>4,461,073</u>	<u>4,565,256</u>	<u>4,678,521</u>	<u>4,796,333</u>	<u>4,907,722</u>
CDBG Fund						
Section 108 Loan	-	-	-	-	-	-
Water Fund						
Series AY / AZ	6,337,750	6,342,050	6,339,570	6,339,160	6,340,703	6,340,015
Series BC	600,000	600,000	600,000	600,000	600,000	600,000
	<u>6,937,750</u>	<u>6,942,050</u>	<u>6,939,570</u>	<u>6,939,160</u>	<u>6,940,703</u>	<u>6,940,015</u>
Sewer Fund						
Series BA	816,999	814,966	812,554	814,651	811,351	812,751
Series BC	417,000	417,000	417,000	417,000	417,000	417,000
Series BB/BD	609,851	727,970	727,994	726,863	729,842	727,107
	<u>1,233,999</u>	<u>1,231,966</u>	<u>1,229,554</u>	<u>1,231,651</u>	<u>1,228,351</u>	<u>1,229,751</u>
Successor Agency of the RDA						
Series W	2,238,000	2,238,250	2,237,250	4,310,000	4,312,750	4,313,750
Series X	68,625	71,060	68,360	70,525	72,420	74,045
Series Y	579,925	580,755	580,768	579,963	578,340	580,900
Series AD	3,653,500	3,656,000	3,237,500	2,388,750	2,382,000	3,282,000
Series AH	2,305,938	2,246,138	2,430,288	900,525	899,615	892,290
Series AS	1,347,504	1,403,435	1,467,000	1,672,600	1,619,600	1,442,481
Series AT	808,938	807,349	809,331	804,597	808,434	805,270
Series AW	649,794	650,306	650,106	643,356	671,106	651,606
Series AX	1,929,485	1,934,710	1,897,030	1,899,130	1,884,250	1,842,000
Series AQ	796,300	794,738	796,925	797,550	796,613	794,113
	<u>14,378,008</u>	<u>14,382,741</u>	<u>14,174,558</u>	<u>14,066,996</u>	<u>14,025,128</u>	<u>14,678,455</u>
Other						
Series AL / AM	662,671	661,423	663,270	663,270	661,448	-
Series BC	502,173	500,998	498,060	498,110		
Series AV (split)	334,983	336,472	337,439	333,234	333,420	337,737
Total Debt Service Requirer	28,407,567	28,516,723	28,407,707	28,410,942	27,985,383	28,093,680

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

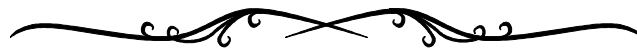
Fund / Department / Expenditure Description		Cost
General Fund		
No Items Approved		
Total General Fund		0
Capital Outlay Fund		
Development Services	Citywide Zoning Code Update	87,661
		87,661
Vehicle Parking District (VPD)		
Administration	Parking Kiosk	1,275
Administration	Land Acquisition	70,000
Total VPD		71,275
AQMD Fund		
Public Works	3/4 Ton Utility Truck - CNG Fuel	45,000
Total AQMD Fund		45,000
Water Fund		
Water Resources	Laserfiche License	45,000
Water Resources	Load Bank Tester	9,000
Water Resources	Talk Radio Repeater	12,000
Water Resources	Atmospheric testing units and docking station	18,000
Water Resources	Backup Generator and Automatic Transfer Switch	7,000
Water Resources	Seismic Valves	75,300
Water Resources	Valve Truck Bed Rehabilitation - Unit # 81505	6,000
Water Resources	Valve Truck Bed Rehabilitation - Unit # 81519	6,000
Water Resources	Compressor Trailer	31,980
Water Resources	Compressor Trailer	31,980
Water Resources	Paint and Fuel Storage Cabinets	2,700
Water Resources	Atmospheric testing units and docking station	18,000
Water Resources	1/2 Ton Pick Up Truck - Unit # 82014	32,431
Water Resources	Metering Pumps	19,000
Water Resources	Brine/Dilution Pumps	20,000
Water Resources	Chlorine Tanks	10,000
Water Resources	Atmospheric testing units and docking station	18,000
Water Resources	Carryover from 2016-17	
	Utility Cost of Service Study	219,299
	No-DES Truck	35,000
Total Water Fund		616,689

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

Fund / Department / Expenditure Description		Cost
Sewer Fund		
Water Resources	Pole Camera	16,500
Water Resources	CCTV - portable sewer pipeline video camera system	14,000
Water Resources	CNG - Power Combo Vacuum Jetter Truck - Unit # 27002	500,000
Water Resources	Atmospheric testing units and docking station	18,000
Total Sewer Fund		548,500
Traffic Offender Fund		
Police	2 BMW Police Motorcycles	60,000
Police	Carryover from 2016-17	
	Mobile Incident Commander Center Service Study	10,000
Total Traffic Offender Fund		70,000
SLESA Fund		
Police	Up to 3 Chevrolet Caprice Pursuit rated specialty vehicles	123,700
Police	Carryover from 2016-17	
	Location based intelligence software	26,300
Total SLESA Fund		150,000
Asset Forfeiture Fund		
Police	2017 Chevrolet Silverado 1500 P/U and Build	45,592
Total Asset Forfeiture Fund		45,592
TOTAL - All Requests		<u>1,634,717</u>

City Manager Recommended Supplemental Budget Requests for Future Funding

Fund / Department / Expenditure Description		Cost
General Fund		
Administration	Appraisals, Title Escrow, & Property Acquisition Services	25,000
City Clerk	Granicus Hardware to Live Stream	15,500
Human Resources	NEOGOV Onboarding	12,945
Human Resources	Employee Recognition Program - Service Pins	37,000
Neighborhood Services	Ford Transit Connect Cargo Van	37,500
Neighborhood Services	Gator Vehicle	10,000
Neighborhood Services	Internet at Community Centers	30,000
Neighborhood Services	Printing for Recreation Guide	30,000
Neighborhood Services	Computers at Recreation Sites	82,500
Neighborhood Services	Add 2 Maintenance Worker II	22,319
Police	8 Handheld Devices and Printers for Parking Enforcement	15,000
Police	Support Services For Handheld Devices - Parking	7,400
Police	Purchase (12) new/replacement police Specialty and/or Black & White vehicles & Builds	641,286
Public Works	Removal of Diseased Liquidambar and Hazardous Trees	60,000
Public Works	Ballfield Brick Dust	10,000
Public Works	Smart Controllers for Parks (TBD)	15,000
Total General Fund		1,051,450
Information Technology Fund		
Information Technology	2016 Microsoft Exchange CClient Access Licensing (CAL) (800)	46,400
Information Technology	2016 Microsoft Exchange Server (2)	2,000
Information Technology	2016 Microsoft Office Volume License (700)	87,500
Information Technology	Vmware Support/Licensing City Hall and PD (10)	11,000
Information Technology	2016 Windows Client Access Licensing (1000)	28,000
Information Technology	PD Core Switch upgrade to Cisco 3850	20,000
Total Information Technology Fund		194,900
Phillips Ranch Maintenance Assessment District		
Public Works	Remove 50 trees (Village Loop Greenbelt)	30,000
Public Works	Plant 30 trees to replace removal of Poplar trees	7,800
Total Phillips Ranch Maint Assessment District Fund		37,800
TOTAL - All Supplemental Requests for Future Funding		<u>1,284,150</u>



This Page Intentionally Left Blank

