



Financial Summaries

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2014	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2015
City Funds						
General Fund	10,825,059	87,068,954	86,191,763	-	-	11,702,250
Special Revenue Funds						
128 MEASURE R	774,977	1,473,000	2,005,829	30,000	-	212,148
208 STATE GAS TAX	328,703	4,224,051	4,258,931	-	-	293,823
210 GSF OPERATIONS	83,364	2,425,555	2,433,479	-	-	75,440
216 PROPOSITION A	718,298	2,367,122	2,313,976	205,000	-	566,444
217 PROPOSITION C	2,119,926	1,929,423	2,848,607	250,000	-	950,742
219 TRAFFIC OFFENDER FUND	346,120	350,000	331,155	-	-	364,965
230 VEHICLE PARKING DISTRICT	2,956,218	799,489	893,150	585,000	-	2,277,557
245 AIR QUALITY MGMT DISTRICT	148,384	189,900	200,023	-	-	138,261
256 PHILLIPS RANCH MAINT ASSESS DIST	467,320	929,546	990,320	-	-	406,546
135 OTHER MAINT ASSESS DISTRICTS	150,138	283,379	252,219	-	-	181,298
281 SUPPL LAW ENFORCEMENT SVCS FD	72,732	213,000	213,000	-	-	72,732
Total - Special Revenue Operations Funds	8,166,180	15,184,465	16,740,689	1,070,000	-	5,539,956
122 COMMUNITY ENGAGEMENT GRANT	-	154,684	154,684	-	-	-
124 NEIGHBORHOOD STABILIZATION (ARRA)	628,092	336,942	545,442	-	-	419,592
129 COPS HIRING GRANT	-	665,808	665,808	-	-	-
130 NEIGHBORHOOD STABILIZATION - 3 GRANT	670,943	422,294	642,294	-	-	450,943
197 COMMUNITY DEVELOPMENT BLOCK GRANT	435,511	2,478,905	2,478,905	-	-	435,511
212 EMERGENCY SOLUTIONS GRANT	5,158	204,296	204,296	-	-	5,158
214 HOME GRANT	1,300,478	1,454,416	1,672,416	-	-	1,082,478
215 MISCELLANEOUS GRANTS	-	208,450	208,450	-	-	-
221 SUPPORTIVE TRANS HOUSING GRANT	-	165,243	165,243	-	-	-
226 SENIOR NUTRITION GRANT	-	371,369	371,369	-	-	-
229 LEAD BASED PAINT GRANT	3	455,000	455,000	-	-	3
239 JAG FUND	450	81,212	81,212	-	-	450
241 SUPPORTIVE HOUSING (LA)	30	254,809	254,809	-	-	30
243 WEED & SEED GRANT	33,405	-	-	-	-	33,405
257 CAL HOME REUSE FUND	108,291	25,000	25,000	-	-	108,291
260 ASSET FORFEITURE	1,628,163	1,721,400	2,561,994	-	-	787,569
264 CAL HOME GRANT FUND	(64,526)	1,300,000	1,300,000	-	-	(64,526)
272 TDA ARTICLE 3	850	99,602	70,000	-	-	30,452
Total - Special Revenue Grant Funds	4,746,848	10,399,430	11,856,922	-	-	3,289,356
Total - All Special Revenue Funds	12,913,028	25,583,895	28,597,611	1,070,000	-	8,829,312

Budget Overview - All Funds

Fund Name	Est Available Beginning Bal 7/1/2014	Estimated Revenues & Transfers In	Operating Appropriations & Transfers Out	Capital Improvement Program	Add Back Depreciation & Non-Cash	Est Available Ending Bal 6/30/2015
Debt Service Funds						
320 CITY DEBT SERVICE	514,286	6,637,937	6,596,054	-	-	556,169
Total - Debt Service Funds	514,286	6,637,937	6,596,054	-	-	556,169
Capital Projects Funds						
418 CAPITAL OUTLAY FUND	1,333,825	65,000	563,096	65,000	-	770,729
419 ASSESSMENT DIST IMPROVEMENT	307,025	-	-	-	-	307,025
421 SER AG CAPITAL PROJECTS	-	-	-	-	-	-
422 SER AN CAPITAL PROJECTS	15,591	-	-	-	-	15,591
428 CIP FUND	38,811	4,784,910	-	4,784,910	-	38,811
Total - Capital Projects Fund	1,695,252	4,849,910	563,096	4,849,910	-	1,132,156
Enterprise Funds						
510 WATER OPERATIONS	25,332,314	31,217,806	32,846,826	-	2,724,890	26,428,184
550 SEWER OPERATIONS	6,276,007	4,672,666	5,569,105	-	974,325	6,353,893
582 REFUSE OPERATIONS	2,889,223	9,316,074	9,612,992	-	533,529	3,125,834
Total - Enterprise Funds	34,497,544	45,206,546	48,028,923	-	4,232,744	35,907,911
Internal Service Funds						
660 SELF FUNDED INSURANCE SVCS	1,717,764	4,686,038	4,598,762	-	-	1,805,040
669 EQUIPMENT MAINTENANCE (Fleet)	297,310	3,824,431	3,860,560	-	20,828	282,009
675 INFORMATION TECHNOLOGY FUND	-	-	-	-	-	-
676 PRINTING/MAIL SERVICES FUND	-	-	-	-	-	-
Total- Internal Service Funds	2,015,074	8,510,469	8,459,322	-	20,828	2,087,049
Housing Authority						
205 SECTION 8 HOUSING	4,317,064	11,202,395	11,638,436	-	-	3,881,023
218 SHELTER PLUS CARE GRANT	20,416	988,231	988,219	-	-	20,428
249 HOUSING AUTHORITY ADMIN	423,326	387,263	569,666	-	-	240,923
Total - Housing Authority	4,760,806	12,577,889	13,196,321	-	-	4,142,374
Grand Total All Funds	67,221,049	190,435,600	191,633,090	5,919,910	4,253,572	64,357,221

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	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Year End Est	2014-15 Adopted	% Change From Prior Yr Budget
City Funds							
GENERAL FUND		77,048,526	83,020,323	81,585,813	84,989,831	87,068,954	7%
SPECIAL REVENUE FUNDS							
128	Measure R	1,481,831	1,594,047	1,503,630	1,620,578	1,473,000	-2%
208	State Gas Tax	5,697,405	4,703,562	5,225,475	5,402,980	4,224,051	-19%
210	General Sanitation Fee (GSF)	1,852,614	1,888,650	2,375,188	2,314,326	2,425,555	2%
216	Proposition A	2,403,688	3,577,089	2,364,530	2,367,122	2,367,122	0%
217	Proposition C	2,011,025	5,103,496	2,969,820	1,929,423	1,929,423	-35%
219	Traffic Offender	302,159	413,977	330,000	400,000	350,000	6%
230	Vehicle Parking Districts (VPD)	393,672	4,178,419	839,164	789,764	799,489	-5%
245	Air Quality Improvement	188,960	180,968	187,750	187,000	189,900	1%
252	Proposition 1B	(443)	(265)	-	-	-	0%
135	Other Maint Assmt District	280,755	285,454	282,280	283,379	283,379	0%
256	Phillips Ranch Maint Assess Dist	970,515	944,244	928,610	929,546	929,546	0%
281	Suppl Law Enforcement Svcs	287,113	205,442	250,000	122,763	213,000	-15%
	Total - Special Rev Operations Funds	15,869,294	23,075,082	17,256,447	16,346,881	15,184,465	-12%
121	Integrated Housing Outreach	257,171	94,280	-	-	-	0%
122	Community Engagement	289,245	263,402	274,774	274,774	154,684	-44%
124	Neighborhood Stablization	1,718,371	247,069	983,664	646,722	336,942	-66%
126	Homeless Prev/Rapid Rehousing	294,802	30,716	-	-	-	0%
127	Energy Efficiency Conservation	148,990	38,378	-	-	-	0%
129	COPS Hiring Pgm Grant	200,342	796,500	957,997	879,000	665,808	-30%
130	Neighborhood Stablization 3	43,424	852,796	966,110	1,193,394	422,294	-56%
212	Emergency Solutions	113,350	223,086	238,587	230,762	204,296	-14%
213	Comm Development Block Grant	2,688,235	6,118,413	3,095,648	2,112,764	2,478,905	-20%
214	HOME Program - Federal Grants	894,026	1,003,011	2,921,385	2,312,668	1,454,416	-50%
215	Miscellaneous Grants	361,423	379,471	556,649	405,967	208,450	-63%
221	Supportive Transitional Housing	151,258	116,582	165,243	164,742	165,243	0%
223	Traffic Congestion Relief	1,520,695	2,335,917	-	-	-	0%
226	Sr Citizen Nutrition Grant	369,965	345,916	397,910	359,134	371,369	-7%
229	Lead Based Paint Grant	1,231,529	499,267	2,344,494	1,713,209	455,000	-81%
239	Justice Assistance Grant (JAG)	(36,487)	232,702	261,884	165,976	81,212	-69%
241	Supportive Housing Grant	211,781	194,240	327,376	254,809	254,809	-22%
243	Weed & Seed Grant	104,484	-	-	-	-	0%
257	Cal Home Reuse	56,076	20,919	78,894	25,000	25,000	-68%
260	Asset Forfeiture	1,397,366	2,227,407	1,580,000	887,222	1,721,400	9%
263	Domestic Prep/Homeland Sec	-	117,135	-	99,031	-	0%
264	Cal Home Grant	124,877	226,671	2,691,517	1,387,793	1,300,000	-52%
272	TDA Article 3 (Bike Trail)	105,414	125,599	231,000	66,000	99,602	-57%
291	PLF Grant	2,170	-	-	-	-	0%
292	State Literacy Grant	8,500	-	-	-	-	0%
	Total - Special Revenue Grant Funds	12,257,007	16,489,477	18,073,132	13,178,967	10,399,430	-42%
	Total Special Revenue	28,126,301	39,564,559	35,329,579	29,525,848	25,583,895	-28%
DEBT SERVICE FUNDS							
320	City Debt Service	6,767,394	6,957,373	6,530,881	6,530,257	6,637,937	2%
	Total Debt Service	6,767,394	6,957,373	6,530,881	6,530,257	6,637,937	2%

Revenue Summary by Fund

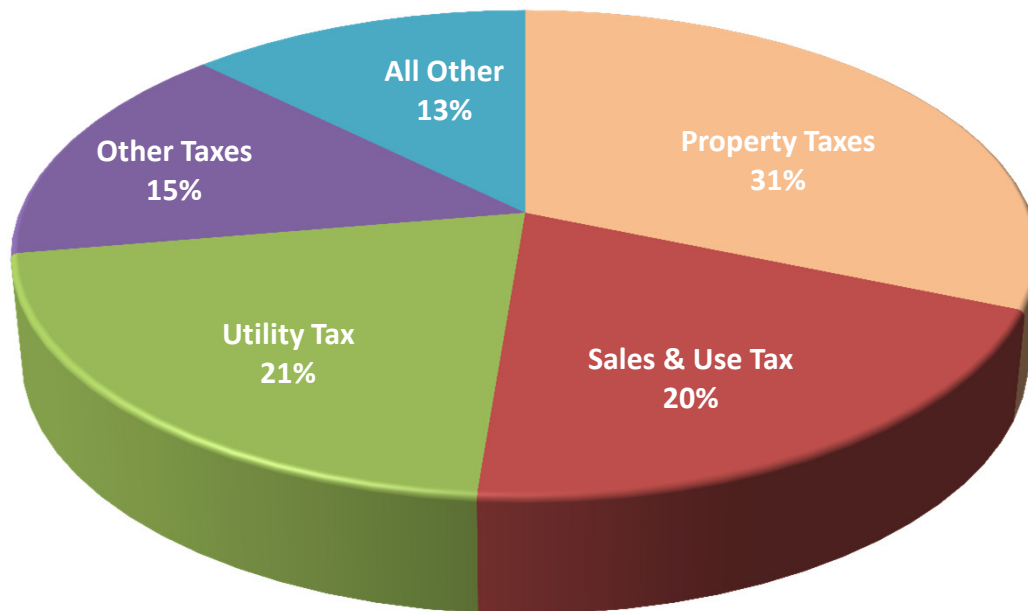
Fund No	Fund Description	2011-12 Actual	2012-13 Actual	2013-14 Budget	2013-14 Year End Est	2014-15 Adopted	% Change From Prior Yr Budget
DEBT SERVICE FUNDS							
320	City Debt Service	6,767,394	6,957,373	6,530,881	6,530,257	6,637,937	2%
	Total Debt Service	6,767,394	6,957,373	6,530,881	6,530,257	6,637,937	2%
CAPITAL PROJECT FUNDS							
418	Capital Outlay	11,818,323	4,309,944	(2,439,095)	598,195	65,000	-103%
419	Assessment Dist Improvement	147,707	27,762	-	-	-	0%
421	Series AG Capital Improvement	9,122	61,991	-	252	-	0%
422	Series AN Capital Improvement	202,777	1,266,284	-	16,444	-	0%
428	CIP Fund	-	38,395	5,128,135	-	4,784,910	-7%
	Total Capital Projects	12,177,929	5,704,375	2,689,040	614,891	4,849,910	80%
ENTERPRISE FUNDS							
510	Water - Operations	29,055,443	30,639,664	30,097,940	30,877,378	31,217,806	4%
520	Water - Capital	1,027,900	2,094,305	657,034	249,138	-	-100%
550	Sewer - Operations	4,575,617	4,516,713	4,857,250	4,616,448	4,672,666	-4%
540	Sewer - Capital	343,703	29,633	922,054	1,687	-	-100%
582	Refuse	9,282,828	9,233,487	9,255,110	9,222,900	9,316,074	1%
	Total Enterprise	44,285,491	46,513,803	45,789,388	44,967,551	45,206,546	-1%
INTERNAL SERVICE FUNDS							
660	Self-Insurance Services	6,993,032	5,020,473	5,335,125	5,611,776	4,686,038	-12%
669	Equipment Maintenance	4,164,370	3,838,249	3,734,668	3,734,288	3,824,431	2%
	Total Internal Service	11,157,403	8,858,722	9,069,793	9,346,064	8,510,469	-6%
Total Revenues - City		179,563,043	190,619,153	180,994,494	175,974,442	177,857,711	-2%
Pomona Housing Authority							
249	Housing Authority Admin Fund	57,271	107,726	99,278	659,448	387,263	290%
131	Low/Mod Housing Asset	(696,130)	269,058	400,302	684,251	-	-100%
199	Section 8 Housing	11,856,428	11,381,816	11,668,344	11,235,026	11,202,395	-4%
218	Shelter Plus Care Grant	647,843	672,598	1,006,350	839,183	988,231	-2%
	Total Special Revenue	11,865,411	12,431,198	13,174,274	13,417,908	12,577,889	-5%
Total Revenues - Housing Auth		11,865,411	12,431,198	13,174,274	13,417,908	12,577,889	-5%
Grand Total All Funds		191,428,454	203,050,351	194,168,768	189,392,350	190,435,600	-2%

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

General Fund Revenue by Category

Major Category	2012-13 Actual	2013-14 Budget	2013-14 Y/E Estimate	2014-15 Adopted	% Chg *	2014-15 % of Rev
Property Taxes	26,568,985	26,530,500	26,773,716	27,310,000	3%	31%
Sales & Use Tax	15,416,787	15,610,000	16,720,419	17,405,916	12%	20%
Utility Tax	16,926,244	18,025,000	17,600,000	18,360,000	2%	21%
Other Taxes	12,171,814	12,415,000	12,641,496	12,967,700	4%	15%
Fines	1,946,355	1,790,850	1,820,704	1,802,200	1%	2%
Rev from Use of \$ and Prop	297,474	299,008	283,908	286,408	-4%	0%
Intergovernmental Revenue	967,941	164,000	128,389	120,000	-27%	0%
Licenses, Permits, & Fees	3,980,050	3,836,790	4,865,002	5,286,760	38%	6%
Other Misc Revenue	1,935,647	331,300	342,168	730,900	121%	1%
Charges for Services	2,757,951	2,583,365	2,806,815	2,799,070	8%	3%
Other Financing Sources	35,370	-	1,007,214	-	0%	0%
Transfers In	15,705	-	-	-	0%	0%
Total	83,020,323	81,585,813	84,989,831	87,068,954	7%	100%

* Percent change is from 2013-14 Budget to 2014-15 Adopted

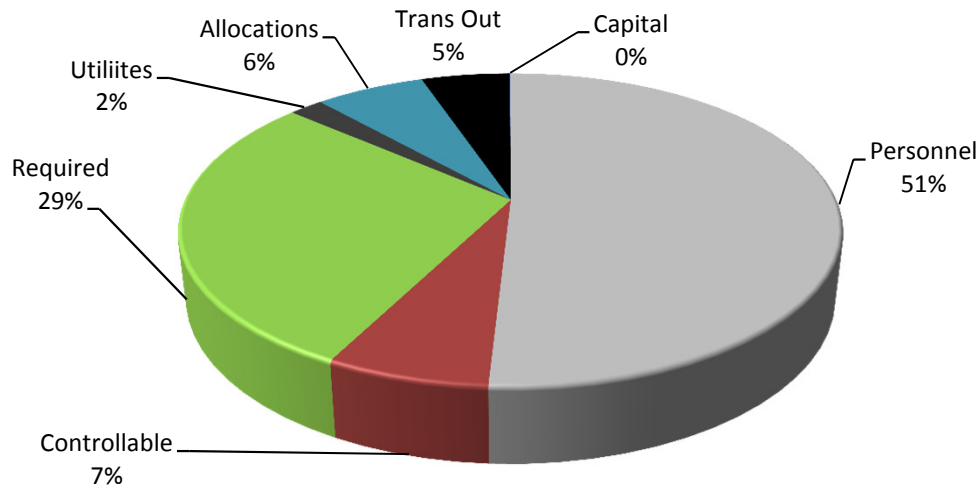


General Fund Revenues to Expenditures by Department

Department	2014-15 Adopted Expenditures	% of Total	2014-15 Estimated Revenue	% of Total	Net Expense	% Rev to Exp
City Council	422,170	0.5%	216,571	0.2%	205,599	51.3%
Administration	574,023	0.7%	294,471	0.3%	279,552	51.3%
City Clerk	485,587	0.6%	262,079	0.3%	223,508	54.0%
City Attorney	843,855	1.0%	113,234	0.1%	730,621	13.4%
Human Resources	811,346	0.9%	416,817	0.5%	394,529	51.4%
Finance	1,679,274	1.9%	4,263,958	4.9%	(2,584,684)	253.9%
Police	45,112,031	52.3%	3,007,088	3.5%	42,104,943	6.7%
Fire	22,872,208	26.5%	275,008	0.3%	22,597,200	1.2%
General Services	2,166,387	2.5%	39,347	0.0%	2,127,040	1.8%
Community Development	3,673,664	4.3%	2,794,400	3.2%	879,264	76.1%
Public Works	6,303,641	7.3%	735,613	0.8%	5,568,028	11.7%
Comm Svcs	2,798,213	3.2%	822,682	0.9%	1,975,531	29.4%
Library	870,404	1.0%	35,600	0.0%	834,804	4.1%
Recovered Costs	(2,421,040)	-2.8%	-		(2,421,040)	0.0%
Non-Departmental	-	0.0%	73,792,086	84.8%	(73,792,086)	0.0%
Total	86,191,763	100%	87,068,954	100%	(877,191)	

General Fund Appropriations by Category

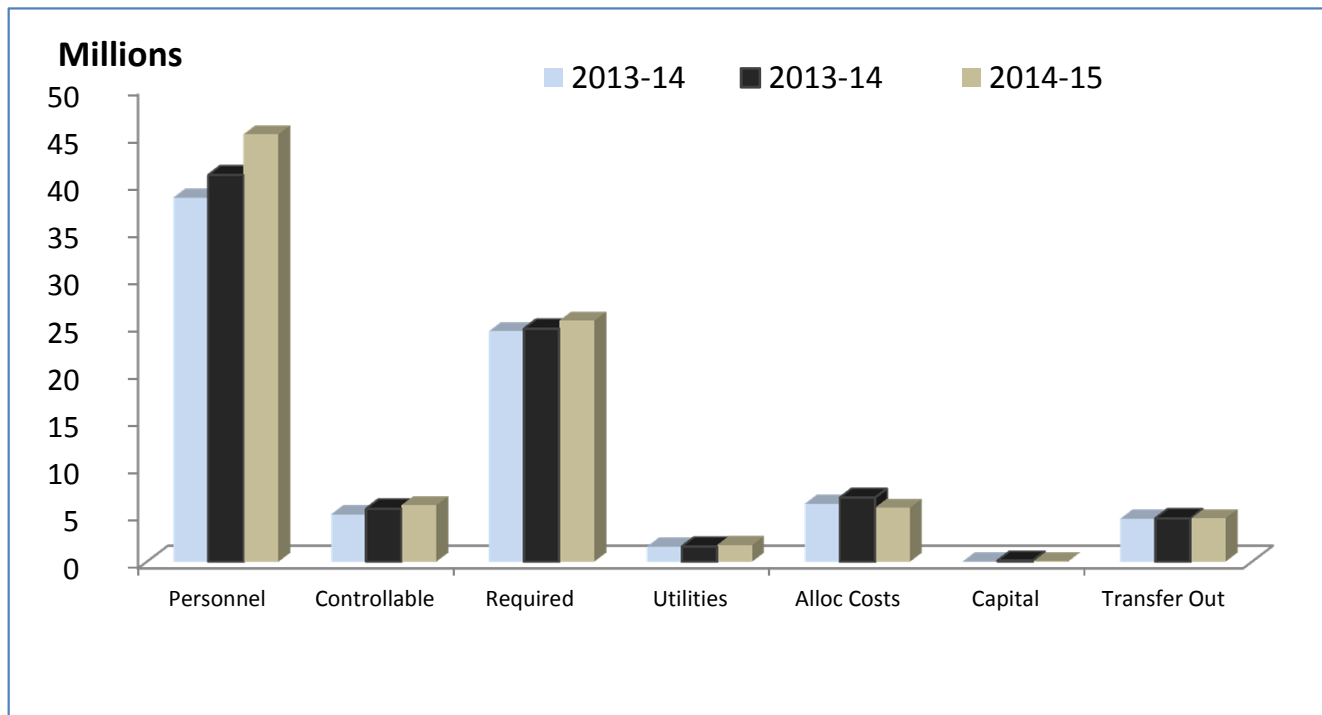
Department	Personnel	Controllable Operating	Required Operating	Alloc Costs & Utilities	Recovered Costs	Capital Assets	Transfers Out	Total
City Council	261,078	1,500	128,607	30,985	(216,570)	-	-	205,600
Administration	483,490	10,450	3,500	76,583	(294,471)	-	-	279,552
City Clerk	295,597	30,965	136,800	22,225	(236,279)	-	-	249,308
City Attorney	169,819	64,850	597,270	11,916	(106,234)	-	-	737,621
Human Resources	530,386	246,500	9,860	24,600	(416,217)	-	-	395,129
Finance	1,479,460	73,335	34,280	92,199	(861,459)	-	-	817,815
Police	36,961,284	1,285,568	521,212	3,742,507	-	29,200	2,572,260	45,112,031
Fire	-	-	22,772,208	100,000	-	-	-	22,872,208
General Services	316,053	481,315	827,675	61,000	(39,347)	-	480,344	2,127,040
Community Devel	1,403,974	1,830,076	108,075	331,539	-	-	-	3,673,664
Public Works	1,204,339	1,387,842	223,574	2,130,604	(250,463)	-	1,357,282	6,053,178
Community Svcs	1,524,667	394,907	41,241	624,103	-	23,400	189,895	2,798,213
Library	465,329	151,788	50,000	203,287	-	-	-	870,404
Total Gen'l Fund	45,095,476	5,959,096	25,454,302	7,451,548	(2,421,040)	52,600	4,599,781	86,191,763



General Fund Expenditures by Category

Category	2012-13 Actual	2013-14 Budget	2013-14 Y/E Est	2014-15 Adopted	% Chg *	Dollar Change	% of Total Exp
Personnel	38,424,819	40,757,241	40,518,530	45,095,476	11%	4,338,235	52%
Controllable Exp	5,007,689	5,573,568	5,674,264	5,959,096	7%	385,528	7%
Required Exp	24,348,509	24,645,942	24,675,596	25,454,302	3%	808,360	30%
Utilities	1,590,454	1,599,261	1,701,457	1,758,526	10%	159,265	2%
Alloc Costs	6,118,731	6,761,675	6,761,659	5,693,022	-16%	(1,068,653)	7%
Recovered Costs	(2,336,743)	(2,466,618)	(2,273,593)	(2,421,040)	-2%	45,578	-3%
Capital	24,142	167,364	114,861	52,600	0%	(114,764)	0%
Transfer Out	4,551,968	4,629,278	4,584,920	4,599,781	-1%	(29,497)	5%
Totals	77,729,569	81,667,711	81,757,694	86,191,763	6%	4,524,052	100%

* Percent Change is 2013-14 Adopted compared to 2014-15 Proposed Budget



History of Expenditures by Department/Fund Type

General Fund	2012-13 Actuals	2013-14 Budget	2013-14 Y/E Estimate	2014-15 Adopted	% Chg *	Dollar Change *
City Council	402,934	430,942	414,195	422,170	-2%	(8,772)
Administration	466,298	511,919	494,777	574,023	12%	62,104
City Clerk	589,483	305,984	282,623	485,587	59%	179,603
City Attorney	803,489	820,811	1,031,713	843,855	3%	23,044
Human Resources	772,924	764,645	645,937	811,346	6%	46,701
Finance	1,432,803	1,548,109	1,478,400	1,679,274	8%	131,165
Police	39,083,698	42,099,683	42,225,143	45,112,031	7%	3,012,348
Fire	21,943,308	22,302,982	22,407,914	22,872,208	3%	569,226
General Services	1,860,518	1,688,871	1,554,444	2,166,387	28%	477,516
Community Development	3,149,585	3,365,569	3,539,772	3,673,664	9%	308,095
Public Works	5,956,789	6,384,378	6,359,201	6,303,641	-1%	(80,737)
Comm Svcs	2,618,389	2,916,703	2,722,298	2,798,213	-4%	(118,490)
Library	981,688	982,228	860,465	870,404	-11%	(111,824)
Recovered Costs	(2,332,337)	(2,455,113)	(2,259,188)	(2,421,040)	-1%	34,073
Total - General Fund	77,729,569	81,667,711	81,757,694	86,191,763	6%	4,524,052
Other Funds						
Special Revenue Funds	35,405,802	39,669,439	27,887,214	29,667,611	-25%	(10,001,828)
Debt Service Funds	6,451,702	6,503,116	6,502,488	6,596,054	1%	92,938
Capital Projects Funds	7,030,189	2,706,027	3,165	5,413,006	100%	2,706,979
Enterprise Funds	61,966,525	49,220,046	45,619,037	48,028,923	-2%	(1,191,123)
Internal Service Funds	7,880,959	8,604,727	9,256,265	8,459,322	-2%	(145,405)
Total - All Funds	118,735,177	106,703,355	89,268,169	98,164,916	-8%	(1,336,528)
Pomona Housing Authority						
Special Revenue Funds	13,264,188	13,129,051	13,420,018	13,196,321	1%	67,270
Total - Housing Authority	13,264,188	13,129,051	13,420,018	13,196,321	1%	67,270
Total - All Funds	209,728,934	201,500,117	184,445,881	197,553,000	-2%	(3,947,117)

* Percent and Dollar change is 2013-14 Budget compared to 2014-15 Budget.

Salary / Benefits Summary by Fiscal Year

All Funds Combined	09-10	10-11	11-12	12-13	13-14	14-15
	Actuals	Actuals	Actuals	Actuals	Budget	Budget
SALARY AND BENEFITS	61,808,210	51,880,738	51,562,143	50,052,696	53,607,764	58,439,951
HOURLY	2,515,855	2,712,134	2,922,346	2,393,928	2,898,753	2,654,880
OTHER (OT, HOLIDAY, REIMB, ETC)	7,189,568	5,969,712	5,675,530	6,604,834	5,543,749	5,675,274
Grand Total	71,513,633	60,562,584	60,160,019	59,051,458	62,050,266	66,770,105

All Staffing Costs by Fund

101 GENERAL FUND	49,659,243	41,082,176	38,846,479	38,424,819	40,717,241	45,095,476
122 COMMUNITY ENGAGEMENT GRANT	-	25,278	24,097	4,414	18,377	26,020
124 NEIGHBORHOOD STABILIZATION (ARRA)	-	161,406	81,376	73,404	55,850	30,000
128 MEASURE R	622,050	355,351	540,978	521,345	551,645	590,628
129 COPS HIRING GRANT	-	20,206	201,175	789,396	957,997	665,808
130 NEIGHBORHOOD STABILIZATION 3 GRANT	-	-	43,342	38,115	139,857	73,611
131 LOW/MOD HOUSING ASSET FUND	-	-	-	51,737	33,263	-
135 OTHER MAINT ASSESSMENT DISTRICTS	85,742	1,461	16,414	23,168	26,003	38,253
197 COMM DEV BLOCK GRANT	1,663,635	1,346,439	1,324,131	1,235,165	1,249,661	1,101,607
199 SECTION 8 HOUSING	937,926	913,855	1,026,074	1,136,309	1,052,306	1,109,606
208 STATE GAS TAX	57,616	30,504	596,176	783,523	792,994	942,955
210 GENERAL SANITATION FEE (GSF)	941,983	524,981	580,780	607,475	688,354	743,935
212 EMERGENCY SOLUTIONS GRANT	18,123	31,233	33,645	93,419	83,859	98,698
214 HOME PROGRAM	81,064	68,095	88,985	120,349	81,537	154,429
215 MISCELLANEOUS GRANTS	418,760	280,158	243,556	247,619	365,224	145,631
216 PROPOSITION A	42,540	38,409	55,520	53,987	43,903	51,169
217 PROPOSITION C	134,503	88,257	105,170	111,591	54,382	48,155
218 SHELTER PLUS CARE GRANT	48,141	52,248	42,112	38,353	52,613	78,030
219 TRAFFIC OFFENDER	415,861	379,472	188,039	180,657	185,555	192,755
221 SUPPORTIVE TRANS HOUSING	3,944	3,901	3,926	20,231	29,769	-
226 SENIOR NUTRITION GRANT	162,873	167,066	220,340	213,315	235,388	222,229
229 LEAD BASED PAINT GRANT	468,939	415,308	425,334	228,913	124,541	19,174
230 VEHICLE PARKING DISTRICT (VPD)	230,090	215,923	258,529	251,429	225,209	232,220
239 JUSTICE ASSISTANCE GRANT (JAG)	135,091	214,705	243,664	242,349	261,884	81,212
241 SUPPORTIVE HOUSING GRANT	25,322	5,328	51,383	60,199	74,059	30,995
245 AIR QUALITY MGMT DISTRICT	13,135	14,082	16,127	19,481	3,960	18,431
249 HOUSING AUTHORITY ADMIN FUND	-	-	6,542	26,073	24,858	242,913
256 PHILLIPS RANCH MAINT ASSESS DIST	170,555	72,762	140,457	184,013	110,743	119,673
260 ASSET FORFEITURE	286,108	235,436	537,349	793,013	684,483	666,512
272 TDA ARTICLE 3 (BIKE TRAIL) GRANT	5,368	1,435	11,644	14,458	-	-
281 SUPPLEMENTAL LAW ENF SVCS (SLESF)	-	-	27,295	32,736	8,353	39,000
401 CAPITAL OUTLAY	449,546	331,170	418,125	182,986	-	-
428 CAPITAL IMPROVEMENT PROJECTS FUND	-	-	-	144,064	183,339	209,204
450 FORMER REDEVELOPMENT AGENCY FUNDS	2,275,722	2,144,012	1,256,390	19,124	-	-
510 WATER	7,225,881	6,796,448	6,959,988	6,792,183	6,728,162	7,325,064
550 SEWER	809,052	893,909	989,240	970,470	1,004,108	1,122,182
582 REFUSE	1,838,128	1,842,087	1,740,866	1,784,500	1,908,361	1,892,846
668 SELF FUNDED INSURANCE SVCS - ISF	-	-	448,254	431,390	433,121	384,654
669 EQUIPMENT MAINTENANCE (Fleet) - ISF	1,404,921	1,227,915	1,218,441	1,220,625	1,103,774	1,252,619
675 INFORMATION TECHNOLOGY - ISF	-	-	233,844	234,265	238,644	255,028
676 PRINT/MAIL SERVICES - ISF	-	-	13,774	-	-	-
360 PFA DEBT ADMINISTRATION	89,206	91,323	94,539	81,600	82,905	89,041
xxx TRUST FUNDS	115,945	66,723	527,344	478,831	332,057	358,562
998 CAPITAL PROJECTS CLEARING	-	-	-	-	1,101,927	1,021,780
999 CLOSED OR DORMANT FUNDS	676,620	423,522	278,575	90,365	-	-
Grand Total All Funds	71,513,633	60,562,584	60,160,019	59,051,458	62,050,266	66,770,105

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
General Fund	45,095,476	5,959,096	25,454,302	7,451,548
Special Revenue Funds				
Measure R	590,628	316,995	31,185	28,927
State Gas Tax	942,955	689,043	100,210	1,465,862
GSF Operations	743,935	1,103,738	210,681	375,125
Proposition A	51,169	1,554,645	531,453	76,709
Proposition C	48,155	60,000	-	452
Traffic Offender Fund	192,755	18,400	-	-
Vehicle Parking District	232,220	169,850	245,673	218,407
Air Quality Mgmt District	18,431	29,000	86,850	3,922
Phillips Ranch Maint Assess Dist	119,673	510,787	180	351,680
Other Maintenance Assess Dist	38,253	75,604	-	138,362
Suppl Law Enforcement Svcs Fd	39,000	174,000	-	-
Total-Special Rev Funds-Operatic	3,017,174	4,702,062	1,206,232	2,659,446
Community Engagement	26,020	128,664	-	-
Neighborhood Stabiliz (ARRA)	30,000	515,442	-	-
COPS Hiring Grant	665,808	-	-	-
Neighborhood Stabilization 3	73,611	568,683	-	-
Comm Dev Block Grant	1,101,607	297,727	279,441	82,314
Emergency Shelter Grant	98,698	105,598	-	-
HOME Grant	154,429	1,121,024	396,963	-
Miscellaneous Grants	145,631	62,819	-	-
Supportive Trans Housing	-	164,388	480	375
Senior Nutrition Grant	222,229	148,140	1,000	-
Lead Based Paint Grant	19,174	435,826	-	-
JAG Fund	81,212	-	-	-
Supportive Housing Grant (LA)	30,995	223,814	-	-
Cal Home Reuse Fund	-	25,000	-	-
Asset Forfeiture	666,512	1,622,900	127,030	145,552
Cal Home Grant Fund	-	1,300,000	-	-
TDA Article 3	-	10,000	-	-
Total - Special Rev Funds - Grant:	3,315,926	6,730,025	804,914	228,241
Total Special Revenue Funds	6,333,100	11,432,087	2,011,146	2,887,687
Debt Service Funds				
City Debt Service Fund	-	16,274	5,539,780	-
Total Debt Service Funds	-	16,274	5,539,780	-

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
(2,421,040)	52,600	-	4,599,781	86,191,763	Total General Fund
-	-	30,000	1,038,094	2,035,829	Measure R
-	-	-	1,060,861	4,258,931	State Gas Tax
-	-	-	-	2,433,479	GSF Operations
-	-	205,000	100,000	2,518,976	Proposition A
-	-	250,000	2,740,000	3,098,607	Proposition C
-	120,000	-	-	331,155	Traffic Offender Fund
-	27,000	585,000	-	1,478,150	Vehicle Parking District
-	61,820	-	-	200,023	Air Quality Mgmt District
-	8,000	-	-	990,320	Phillips Ranch Maint Assess Dist
-	-	-	-	252,219	Other Maintenance Assess Dist
-	-	-	-	213,000	Suppl Law Enforcement Svcs Fd
-	216,820	1,070,000	4,938,955	17,810,689	Total-Special Rev Funds-Operation
-	-	-	-	154,684	Community Engagement
-	-	-	-	545,442	Neighborhood Stabiliz (ARRA)
-	-	-	-	665,808	COPS Hiring Grant
-	-	-	-	642,294	Neighborhood Stabilization 3
-	-	-	717,816	2,478,905	Comm Dev Block Grant
-	-	-	-	204,296	Emergency Shelter Grant
-	-	-	-	1,672,416	HOME Grant
-	-	-	-	208,450	Miscellaneous Grants
-	-	-	-	165,243	Supportive Trans Housing
-	-	-	-	371,369	Senior Nutrition Grant
-	-	-	-	455,000	Lead Based Paint Grant
-	-	-	-	81,212	JAG Fund
-	-	-	-	254,809	Supportive Housing Grant (LA)
-	-	-	-	25,000	Cal Home Reuse Fund
-	-	-	-	2,561,994	Asset Forfeiture
-	-	-	-	1,300,000	Cal Home Grant Fund
-	-	-	60,000	70,000	TDA Article 3
-	-	-	777,816	11,856,922	Total - Special Rev Funds - Grants
-	216,820	1,070,000	5,716,771	29,667,611	All Special Revenue Funds
-	-	-	1,040,000	6,596,054	City Debt Service Fund
-	-	-	1,040,000	6,596,054	All Debt Service Funds

Appropriations by Category - All Funds

	Salaries & Benefits	Controllable Operating	Required Operating	Allocated Costs & Utilities
Capital Projects Funds				
Capital Outlay Fund	-	170,000	-	-
Capital Improv Project Fund	209,204	-	-	3,169
Total Capital Projects Funds	209,204	170,000	-	3,169
Enterprise Funds				
Water Operations	7,325,064	1,005,263	19,480,226	4,310,712
Sewer Operations	1,122,182	388,456	2,984,052	568,415
Refuse	1,892,846	1,075,994	4,652,274	1,991,878
Total Enterprise Funds	10,340,092	2,469,713	27,116,552	6,871,005
Internal Service Funds				
Self Insurance Funds	384,654	294,689	5,746,212	8,572
Information Technology Funds	255,028	89,721	1,004,490	206,576
Print and Mail Services Funds	-	13,586	23,615	16
Equipment Maintenance	1,252,619	725,675	1,307,419	538,718
Total Internal Service Funds	1,892,301	1,123,671	8,081,736	753,882
Total - All City Funds	63,870,173	21,170,841	68,203,516	17,967,291
Housing Authority				
Special Revenue Funds				
Housing Authority Administration	242,913	242,534	17,819	66,400
Section 8 Housing	1,109,606	59,400	10,369,228	77,802
Shelter Plus Care	78,030	27,734	882,455	-
Total Housing Authority Funds	1,430,549	329,668	11,269,502	144,202
ALL Appropriations	65,300,722	21,500,509	79,473,018	18,111,493

Appropriations by Category - All Funds

Recovered Costs	Capital Assets	Capital Improvements	Transfers Out	Total	
-	-	65,000	393,096	628,096	Capital Outlay Fund
(212,373)	-	4,784,910	-	4,784,910	Capital Improv Project Fund
(212,373)	-	4,849,910	393,096	5,413,006	All Capital Projects Funds
<hr/>					
(628,544)	754,105	-	600,000	32,846,826	Water Operations
-	89,000	-	417,000	5,569,105	Sewer Operations
-	-	-	-	9,612,992	Refuse
(628,544)	843,105	-	1,017,000	48,028,923	All Enterprise Funds
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(1,835,365)	-	-	-	4,598,762	Self Insurance Funds
(1,555,815)	-	-	-	-	Information Technology Funds
(37,217)	-	-	-	-	Print and Mail Services Funds
-	36,129	-	-	3,860,560	Equipment Maintenance
(3,428,397)	36,129	-	-	8,459,322	All Internal Service Funds
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(6,690,354)	1,148,654	5,919,910	12,766,648	184,356,679	Total Appropriations
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-	-	-	-	569,666	Housing Authority Admin
-	22,400	-	-	11,638,436	Section 8 Housing
-	-	-	-	988,219	Shelter Plus Care
-	22,400	-	-	13,196,321	Total Housing Authority Fds
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(6,690,354)	1,171,054	5,919,910	12,766,648	197,553,000	ALL Appropriations

Transfers In

Description	Transfer In Total Transfers	Transfer from:				
		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	1,010,861	-	1,010,861	-	-	-
MEASURE R						
Transfer from Prop C	30,000	-	30,000	-	-	-
SR CITIZEN NUTRITION GRANT						
Transfer from General Fund	71,245	71,245	-	-	-	-
Total Special Revenue Funds	1,243,856	202,995	1,040,861	-	-	-
<u>DEBT SERVICE FUNDS</u>						
CITY BOND FUNDS						
Transfer from General Fund	4,396,786	4,396,786	-	-	-	-
Transfer from Capital Outlay Fund:	219,096	-	-	-	219,096	-
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	1,040,000	-	-	1,040,000	-	-
Total Debt Service Funds	6,672,882	4,396,786	-	1,040,000	219,096	1,017,000
<u>CAPITAL PROJECT FUNDS</u>						
CAPITAL IMPR PROJECT FUND						
Transfer from Measure R	1,038,094	-	1,038,094	-	-	-
Transfer from State Gas Tax	50,000	-	50,000	-	-	-
Transfer from CDBG	717,816	-	717,816	-	-	-
Transfer from Prop A	100,000	-	100,000	-	-	-
Transfer from Prop C	2,710,000	-	2,710,000	-	-	-
Transfer from TDA Article 3	60,000	-	60,000	-	-	-
Transfer from Capital Outlay	174,000	-	-	-	174,000	-
Total Capital Project Funds	4,849,910	-	4,675,910	-	174,000	-
Total Transfers From Other Funds	12,766,648	4,599,781	5,716,771	1,040,000	393,096	1,017,000

Transfers Out

Description	Transfer Out	Transfer to:		
	Total Transfers	Special Revenue Funds	Debt Service Funds	Capital Outlay Funds
GENERAL FUND				
General Services	480,344	-	480,344	-
Police	2,572,260	-	2,572,260	-
Public Works	1,357,282	131,750	1,225,532	-
Community Services	189,895	71,245	118,650	-
Total General Fund	4,599,781	202,995	4,396,786	-
SPECIAL REVENUE FUNDS				
MEASURE R FUND				
Transfer to Capital Impr Project Fund	1,038,094	-	-	1,038,094
STATE GAS TAX FUND				
Transfer to GSF Operations	1,010,861	1,010,861	-	-
Transfer to Capital Impr Project Fund	50,000	-	-	50,000
CDBG				
Transfer to Capital Impr Project Fund	717,816	-	-	717,816
PROP A				
Transfer to Capital Impr Project Fund	100,000	-	-	100,000
PROP C				
Transfer to Measure R	30,000	30,000	-	-
Transfer to Capital Impr Project Fund	2,710,000	-	-	2,710,000
TDA ARTICLE 3				
Transfer to CIP Fund	60,000	-	-	60,000
Total Special Revenue Funds	5,716,771	1,040,861	-	4,675,910
DEBT SERVICE FUNDS				
CITY BOND FUNDS				
Transfer to Public Financing Authority	1,040,000	-	1,040,000	-
Total Debt Service Funds	1,040,000	-	1,040,000	-
CAPITAL PROJECTS FUNDS				
Transfer to City Bond Fund	219,096	-	219,096	-
Transfer to Capital Impr Project Fund	174,000	-	-	174,000
Total Capital Projects Funds	393,096	-	219,096	174,000
ENTERPRISE FUNDS				
WATER FUND				
Transfer to City Bond Fund	600,000	-	600,000	-
SEWER OPERATIONS FUND				
Transfer to City Bond Fund	417,000	-	417,000	-
Total Enterprise Funds	1,017,000	-	1,017,000	-
Total Transfers to Other Funds	12,766,648	1,243,856	6,672,882	4,849,910

Estimated Annual Debt Service by Funding Source

	2013-14 Actual	2014-15 Estimated	2015-16 Estimated	2016-17 Estimated	2017-18 Estimated	2018-19 Estimated
<u>GENERAL FUND</u>						
Series AG	927,000	925,500	928,175	929,750	930,225	929,600
Series AN / AP (split)	285,000	285,000	285,000	285,000	285,000	285,000
Series AU	130,350	129,330	133,280	127,055	130,975	129,680
Series AV (split)	366,059	365,972	365,867	366,094	365,937	366,048
Series AR	2,529,240	2,619,240	2,714,240	2,804,629	2,903,759	3,009,732
	4,237,649	4,325,042	4,426,562	4,512,528	4,615,896	4,720,060
<u>CDBG</u>						
Section 108 Loan	134,163	132,200	129,700	126,663	-	-
<u>WATER</u>						
Series AY / AZ	6,338,994	6,341,289	6,341,195	6,337,961	6,337,750	6,342,050
Series AN / AP (split)	600,000	600,000	600,000	600,000	600,000	600,000
	6,938,994	6,941,289	6,941,195	6,937,961	6,937,750	6,942,050
<u>SEWER</u>						
Series AF	811,640	814,110	810,988	817,175	812,625	817,395
Series BA	821,890	818,765	820,703	813,593	816,999	814,966
Series AN / AP (split)	417,000	417,000	417,000	417,000	417,000	417,000
	2,050,530	2,049,875	2,048,691	2,047,768	2,046,624	2,049,361
<u>SUCCESSOR AGENCY TO THE RDA</u>						
ERAF (1) loan	188,703	190,246	-	-	-	-
Series W	2,235,500	2,235,250	2,239,000	2,236,500	2,238,000	2,238,250
Series X	385,990	384,914	387,526	384,203	68,625	71,060
Series Y	579,520	578,075	581,085	578,278	579,925	580,755
Series AD	3,633,688	3,637,250	3,626,250	3,529,500	3,653,500	3,656,000
Series AH	2,274,665	2,276,853	2,280,178	2,284,978	2,305,938	2,246,138
Series AS	1,343,509	1,330,359	1,317,479	1,309,941	1,347,504	1,403,435
Series AT	810,677	810,579	809,423	807,209	808,938	807,349
Series AW	647,590	641,434	644,994	642,619	649,794	650,306
Series AX	1,991,740	1,993,140	1,992,265	1,964,045	1,929,485	1,934,710
Series AQ	797,898	798,254	797,826	796,613	796,300	794,738
	14,889,480	14,876,353	14,676,025	14,533,886	14,378,008	14,382,741
<u>OTHER</u>						
Series AL / AM	667,429	662,289	660,659	662,385	662,671	661,423
Series AN / AP (split)	210,701	209,921	207,597	216,723	217,173	215,998
Series AV (split)	336,611	335,448	334,053	337,076	334,983	336,472
TOTAL DEBT SERVICE	29,465,556	29,532,418	29,424,481	29,374,990	29,193,104	29,308,105

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

Capital Equipment

Fund / Department / Expenditure Description	Cost
General Fund	
Community Services GMC 2500 Cargo Van - Replacement of Unit #50011 - 1994 GMC 2500 Cargo Van with 107,615 miles	23,400
Police Prisoner Transport Van - Replacement of 2004 Ford Van with 133,642 miles (partial funding from Inmate Welfare Trust Account)	29,200
Total General Fund	52,600
VPD	
VPD Security cameras - VPD lots	27,000
Total Vehicle Parking District	27,000
Section 8 Housing Fund	
Comm Dev 2014 Chevrolet Malibu LS - Replacement of Unit #15008 - 2000 Dodge Stratus with 50,404 miles	22,400
Total Section 8 Housing Fund	22,400
Inmate Welfare Trust Account	
Police Prisoner Transport Van - (add'l funding)	15,300
Total Municipal Revolving Fund (Inmate Welfare)	15,300
Traffic Offender Fund	
Police Replacement of (4) 2007 BMW Police Motorcycles	120,000
Total Traffic Offender Fund	120,000
Phillips Ranch Maintenance Assessment District	
Public Works Central Irrigation System - Pilot Program	8,000
Total Phillips Ranch Maint Assessment District	8,000
AQMD	
Public Works One diesel particulate emission reduction device	8,820
Public Works CNG 3/4-Ton Utility Truck - Replacement of 1990 C2500 Truck with 205,874 miles	53,000
Total AQMD Fund	61,820
Water Fund	
Public Works Computerized Maintenance Mgmt System (CMMS) (Partial Funding from Sewer Fund)	84,000
Public Works Message Board - Replacement of existing equipment	13,500
Public Works (2) Ultra Mag Flow Meters - Existing Flow Meters are obsolete	14,800
Public Works 1/2-Ton Pickup Truck - Replacement of Unit 81495-2005 1/2-Ton Pickup Truck with 147,000 miles	44,599
Public Works 2-Ton Service Truck - Extended Cab - Replacement of Unit 81454 -1996 1-Ton Service Truck with 124,462 miles	135,000
Public Works Transit Connect Van - Replacement of Unit 82010-1997 GMC Sonoma 1 1/2-Ton Pickup Truck with 139,942 miles	33,121

Capital Equipment

	Fund / Department / Expenditure Description	Cost
Public Works	1 1/2-Ton Utility Truck - Extended Cab/Crane - Replacement of unit 81418-1987 GMC 3-Ton Utility Service Truck with Crane with 60,819 miles	123,000
Public Works	1/2-Ton Pickup Truck - Extended Cab - Replacement of unit 81481-1988 1/2-Ton Pickup Truck with 127,047 miles	39,755
Public Works	5 Yard Dump Truck - Replacement of unit 81401-1985 5-Yard Dump Truck with 60,068 miles	72,209
Public Works	Central Irrigation System - Pilot Program	26,000
Public Works	Carryover from 2013-14	
	1/2 - Ton Pickup Truck Transit Connect Van - Replacement of unit 82013-2002 GMC Sonoma with 109,338 miles	33,121
	2-Ton Service Truck - Crew Cab with 750 lb lift capability crane - Replacement of unit 81475 - 2002 1/2-Ton Pickup with 98,989 miles	135,000
Total Water Fund		754,105
Sewer Fund		
Public Works	Computerized Maintenance Mgmt System (CMMS) (Partial Funding from Water Fund)	36,000
Public Works	3/4 -Ton Pickup Truck - Utility Bed - Replacement of Unit 27006-1996 1 Ton Dump Truck with 31,892 miles	53,000
Total Sewer Fund		89,000
Equipment Maintenance Fund		
Public Works	Fuel Management System	36,129
Total Equipment Maintenance Fund		36,129
TOTAL - All Purchases		<u>1,186,354</u>