

City of Pomona
2020-21 Adopted Budget

Exhibit A

<u>Fund</u>	<u>Department</u>	<u>Revenue</u>	<u>Appropriation</u>
GENERAL FUND			
	City Council		368,014
	Administration		585,510
	City Clerk		804,262
	Human Resources		980,931
	Finance		1,696,770
	Police		61,572,267
	Fire		30,648,902
	General Services		3,621,627
	Development Services		4,738,441
	Public Works		6,784,209
	Library		1,087,553
	Neighborhood Services		3,801,883
	Total - General Fund	110,805,443	116,690,369
128	MEASURE R	1,675,110	1,215,984
130	NEIGHBORHOOD STABILIZATION - 3 GRANT	3,633	0
132	FEE ANALYSIS RATE REVIEW	1,100	13,000
133	PUBLIC ART FEE	250,000	810,000
134	TRANSIT ORIENTED DEVELOPMENT GRANT	0	0
135	OTHER MAINT ASSESS DISTRICTS	276,498	293,709
136	OPERATION PORCHLIGHT RRH	909,401	909,401
137	VASH VOUCHERS	55,386	55,386
138	MEASURE M	1,865,041	1,325,427
139	MEASURE H	2,874,687	2,827,480
193	EMERGENCY SOLUTIONS GRANT-CV	362,913	362,913
194	COMMUNITY DEVELOPMENT BLOCK GRANT	0	0
195	Fairplex Mitigation Fund	91,732	0
196	PEG FEE	100,000	40,000
206	STATE GAS TAX - RMRA	2,690,133	2,369,605
208	STATE GAS TAX	3,768,054	3,750,412
212	EMERGENCY SOLUTIONS GRANT	187,282	187,282
213	COMMUNITY DEVELOPMENT BLOCK GRANT	2,083,773	2,077,103
214	HOME GRANT	2,705,473	2,124,282
215	MISCELLANEOUS GRANTS	1,623,009	1,724,638
216	PROPOSITION A	3,145,013	3,052,573
217	PROPOSITION C	2,290,807	1,146,797
219	TRAFFIC OFFENDER FUND	267,715	264,550
226	SENIOR NUTRITION GRANT	398,056	398,056
229	LEAD BASED PAINT GRANT	3,745,274	3,379,161
230	VEHICLE PARKING DISTRICT	2,421,297	924,086
239	JAG FUND	290,344	288,645
241	SUPPORTIVE HOUSING (LA)	0	0
245	AIR QUALITY MGMT DISTRICT	164,615	25,941
256	PHILLIPS RANCH MAINT ASSESS DIST	939,757	1,045,367
257	CAL HOME REUSE FUND	67,794	63,738
260	ASSET FORFEITURE	580,545	895,384

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263	HOMELAND SECURITY GRANT	69,199	69,199
264	CAL HOME GRANT FUND	0	0
272	TDA ARTICLE 3	93,634	90,000
281	SUPPL LAW ENFORCEMENT SVCS ACCOUNT	232,048	227,089
291	POMONA OATH INITIATIVE	1,567,565	1,409,301
320	CITY DEBT SERVICE	6,256,808	6,256,858
418	CAPITAL OUTLAY FUND	280,500	390,268
419	ASSESSMENT DIST IMPROVEMENT	978	0
422	SERIES AN CAPITAL PROJECTS	1,990	0
431	PERMIT SYSTEM IMPR/UPGRADE	12,500	51,000
432	FEE ANALYSIS REVIEW FUND	41	0
434	BUILDING AND EQUIPMENT REPL FUND	87,239	211,372
436	WORK ORDER SYS IMP FUND	41	0
428	CIP FUND	7,686,917	0
510	WATER OPERATIONS	44,302,628	49,070,345
520	Water CIP	2,800,000	0
550	SEWER OPERATIONS	5,793,610	4,693,158
540	SEWER CIP	728,698	503,698
551	RENEWABLE ENERGY SUSTAINABILITY PGM	10,863,793	10,347,629
582	REFUSE OPERATIONS	9,275,913	9,673,640
587	FRANCHISE FEE FUNDED PROGRAMS	924,296	867,349
660	SELF FUNDED INSURANCE SVCS	5,366,992	5,214,496
669	EQUIPMENT MAINTENANCE (Fleet)	4,396,512	4,396,512
675	INFORMATION TECHNOLOGY FUND	0	0
676	PRINTING/MAIL SERVICES FUND	0	0
OPERATING BUDGET		247,381,787	241,733,202