

City of Pomona
2021-22 Adopted Budget

Exhibit A

<u>Fund</u>	<u>Department</u>	<u>Revenue</u>	<u>Appropriation</u>
GENERAL FUND			
	City Council		442,663
	Administration		650,151
	City Clerk		790,356
	Human Resources		1,050,130
	Finance		1,839,782
	Police		57,964,989
	Fire		33,135,538
	General Services		5,628,446
	Development Services		5,205,999
	Public Works		8,606,821
	Library		1,182,858
	Neighborhood Services		4,577,635
	Total - General Fund	121,081,897	121,075,368
128	MEASURE R	1,927,770	2,538,684
130	NEIGHBORHOOD STABILIZATION - 3 GRANT	79	0
132	FEE ANALYSIS RATE REVIEW	1,200	0
133	PUBLIC ART FEE	300,000	700,000
134	TRANSIT ORIENTED DEVELOPMENT GRANT	0	0
135	OTHER MAINT ASSESS DISTRICTS	281,498	319,352
136	OPERATION PORCHLIGHT RRH	1,195,866	1,195,866
137	VASH VOUCHERS	0	0
138	MEASURE M	2,212,684	2,784,052
139	MEASURE H	2,633,876	2,594,779
142	MEASURE W	1,852,000	750,167
191	American Rescue Plan	6,820,000	6,820,000
193	EMERGENCY SOLUTIONS GRANT-CV	3,341,320	3,415,341
194	COMMUNITY DEVELOPMENT BLOCK GRANT	969,491	893,404
197	Comm Development Block Grant	2,044,260	2,044,260
195	Fairplex Mitigation Fund	3,122	0
196	PEG FEE	100,000	48,600
206	STATE GAS TAX - RMRA	3,000,969	3,705,139
208	STATE GAS TAX	3,860,781	3,594,326
212	EMERGENCY SOLUTIONS GRANT	177,141	177,141
213	COMMUNITY DEVELOPMENT BLOCK GRANT	0	0
214	HOME GRANT	1,673,416	1,631,538
215	MISCELLANEOUS GRANTS	3,728,028	3,731,666
216	PROPOSITION A	3,036,083	3,273,977
217	PROPOSITION C	2,492,179	2,719,783
219	TRAFFIC OFFENDER FUND	269,304	264,550
226	SENIOR NUTRITION GRANT	302,878	302,878
229	LEAD BASED PAINT GRANT	3,063,154	2,949,474
230	VEHICLE PARKING DISTRICT	537,704	782,191
239	JAG FUND	136,655	136,655
241	SUPPORTIVE HOUSING (LA)	0	0
245	AIR QUALITY MGMT DISTRICT	251,251	103,317
256	PHILLIPS RANCH MAINT ASSESS DIST	941,660	1,155,502
257	CAL HOME REUSE FUND	362,358	359,958
260	ASSET FORFEITURE	674,065	820,916

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263	HOMELAND SECURITY GRANT	51,789	51,789
264	CAL HOME GRANT FUND	0	0
272	TDA ARTICLE 3	93,634	90,000
281	SUPPL LAW ENFORCEMENT SVCS ACCOUNT	4,114	150,000
291	POMONA OATH INITIATIVE	0	0
320	CITY DEBT SERVICE	6,244,719	6,258,217
418	CAPITAL OUTLAY FUND	28,551	233,148
419	ASSESSMENT DIST IMPROVEMENT	557	0
421	SERIES AG CAPITAL PROJECTS	300,000	0
422	SERIES AN CAPITAL PROJECTS	31	0
423	SERIES BC CAPITAL PROJECTS	0	43,749
431	PERMIT SYSTEM IMPR/UPGRADE	13,000	15,300
432	FEE ANALYSIS REVIEW FUND	77	0
434	BUILDING AND EQUIPMENT REPL FUND	101,140	0
435	SERIES BG CAPITAL PROJECTS	0	109,005
436	WORK ORDER SYS IMP FUND	74	0
428	CIP FUND	11,021,781	0
510	WATER OPERATIONS	44,714,368	48,302,763
520	Water CIP	0	0
550	SEWER OPERATIONS	7,698,621	6,324,946
540	SEWER CIP	500,000	129,322
551	RENEWABLE ENERGY SUSTAINABILITY PGM	26,837,098	27,026,436
582	REFUSE OPERATIONS	9,784,994	10,773,832
587	FRANCHISE FEE FUNDED PROGRAMS	942,123	955,461
660	SELF FUNDED INSURANCE SVCS	5,559,107	5,380,000
669	EQUIPMENT MAINTENANCE (Fleet)	4,335,985	4,335,985
675	INFORMATION TECHNOLOGY FUND	0	0
676	PRINTING/MAIL SERVICES FUND	0	0
OPERATING BUDGET		287,504,452	281,068,837