

Revenues

General Fund Revenues by Category – Chart

General Fund Revenue Summary

Explanation of General Fund Revenue Categories

Revenues by Entity – All Entities – Chart

Revenues by Category – All Entities – Chart

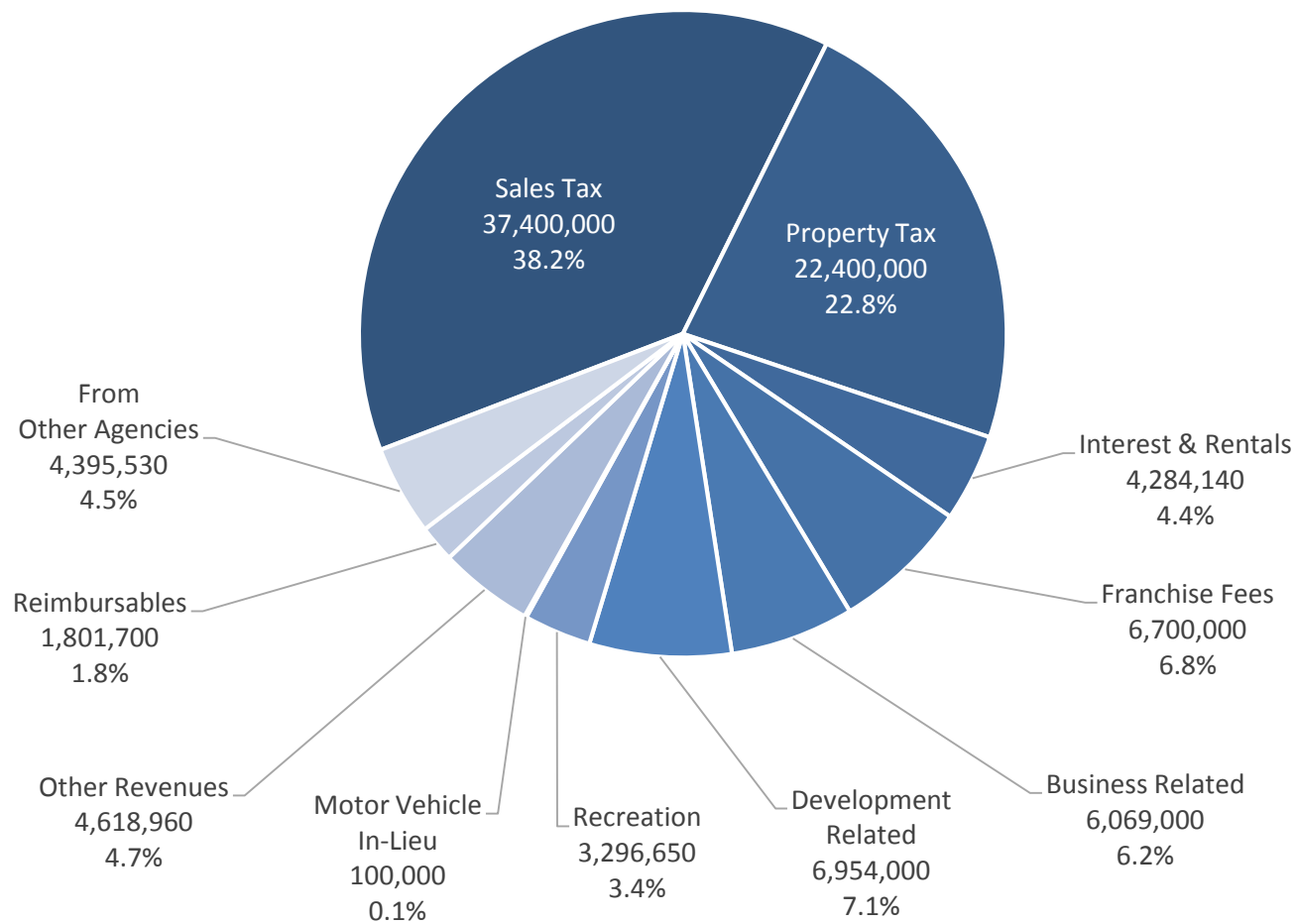
Fund Revenue Summary – All Entities

General Fund Revenue Detail

Other Funds Revenue Detail – All Entities

General Fund Revenues

By Category
\$98,019,980



General Fund Revenues

Five-Year Summary

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actuals	Actuals	Actuals	Current Budget	New Budget
General Fund Revenue Summary					
SALES TAX	29,160,503	31,440,753	34,219,833	36,000,000	37,400,000
PROPERTY TAX	19,550,387	18,758,457	20,534,365	21,593,600	22,400,000
INTEREST & RENTALS	5,208,409	3,228,857	4,613,156	4,459,000	4,284,140
FRANCHISE FEES	5,204,189	5,801,504	6,594,614	6,400,000	6,700,000
BUSINESS RELATED	5,443,531	5,557,692	5,749,529	5,823,000	6,069,000
DEVELOPMENT RELATED	3,799,512	4,935,686	5,589,630	6,406,935	6,954,000
RECREATION	2,915,724	2,943,111	3,125,976	3,114,400	3,296,650
MOTOR VEHICLE IN-LIEU	102,472	85,263	82,854	100,000	100,000
OTHER REVENUES	5,231,291	4,048,316	5,666,935	7,756,600	4,618,960
REIMBURSABLES	2,673,889	2,586,261	1,972,119	2,027,360	1,801,700
FROM OTHER AGENCIES	3,379,824	4,672,218	3,808,045	4,392,300	4,395,530
TOTAL GENERAL FUND REVENUES	82,669,731	84,058,119	91,957,056	98,073,195	98,019,980

Revenues

Fiscal Year 2016/2017

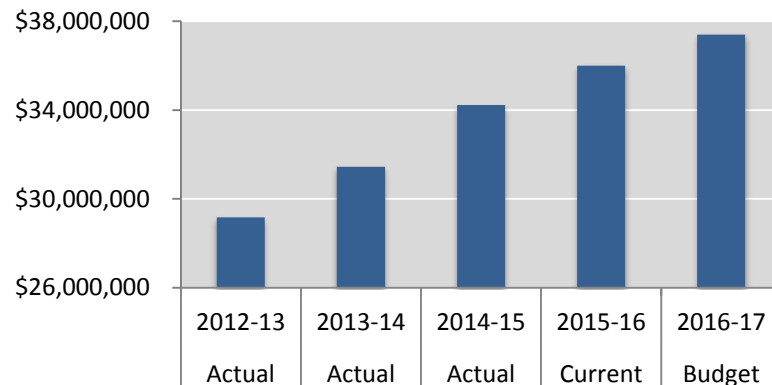
Explanation of General Fund Revenue Categories

Sales Tax - \$37.4 million

In accordance with the California revenue and Taxation Code, the State of California imposes an 8.00% sales and use tax on all taxable sales. The City receives an "effective" rate of 1% from all taxable retail sales occurring within its limits.

Also included is the Proposition 172 half-cent sales tax approved by the voters in 1993 to cushion the impact of the "educational revenue augmentation fund" (ERAF) property tax shifts implemented in 1992. These funds are collected by the State Board of Equalization and apportioned to each county based on its proportionate share of statewide taxable sales. Each county is then required to allocate this revenue to the cities for public safety services only.

Sales Tax Rate effective 1/1/16	8.00%
State of California:	
General fund	5.25%
County of San Bernardino:	
Health & social services	0.50%
Transportation	0.25%
Measure I transportation	0.50%
Prop 172 Public Safety Fund	0.50%
City of Fontana:	
General Fund	1.00%



Beginning in FY 2006-07, the State's "triple flip" scheme was in place whereby the City's 1% was reduced to 0.75% with the State using the remaining 0.25% to pay off deficit reduction bonds and backfilling the 0.25% to the City. The unwinding of the "triple flip" scheme occurred in FY 2015-16.

Sales tax is the City's largest revenue source representing 38.2% of total General Fund revenues. Estimated sales tax revenue of \$37.4 million for FY 2016-17 is \$1.4 million more than the current year adjusted budget.

Top Twenty-Five Sales Tax Producers (In Alphabetical Order)		
AC Pro	Home Depot	Rush Truck Center
American Hotel Register	HSN	Stater Bros
Brown Strauss Steel Co	HSN Com	Sunrise Ford
Chevron	Kohls	Target
Costco	Lowe's	Thompson Bldg Materials
Fontana Chevron	Pacific Auto Center	Utility Trailer Sales
Fontana Nissan	Rock Honda	Valley Auto Center
Great Western Lsg Sales	Ross	Walmart
	Rotolo Chevrolet	

Revenues

Fiscal Year 2016/2017

Property Tax - \$22.4 million

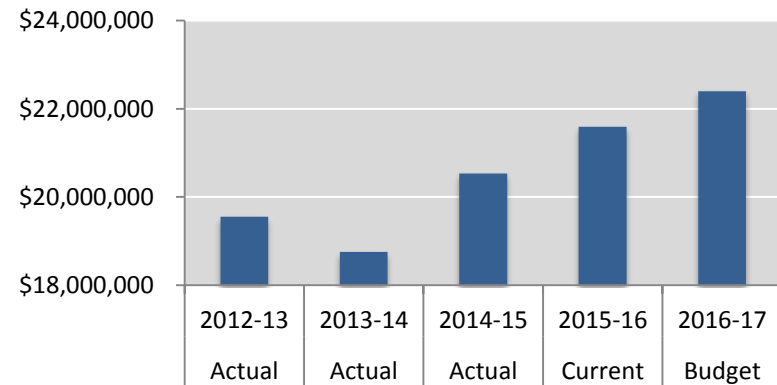
Property Tax Dollar Breakdown

FUSD \$0.2728	ERAF \$0.2224	Fontana Fire \$0.1855	County GF \$0.1468	Fontana General Fund \$0.0324	Other Agencies \$0.1401
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The assessed valuation of property in the City is determined by the San Bernardino County Tax Assessor. Under Proposition 13 adopted in June 1978, property taxes for general purposes may not exceed 1% of assessed value. The City receives approximately 3.24% of the base 1% levy within the City.

Assessment increases to reflect current market value are allowed when property ownership changes or when improvements are made; otherwise, increases in assessed value are based upon the Consumer Price Index (CPI) with a cap of 2% per year. The CPI cap for FY 2016-17 is 1.525%. Under this formula, property taxes would increase about \$15.25 per \$100,000 of taxable value; about \$0.49 per \$100,000 AV in revenue to the City or \$79,000. Base value increases for properties already reduced due to Proposition 8 are not limited to this amount.

This category also includes Property Tax in Lieu of VLF. Prior to the 2004 budget act, the VLF tax rate was 2% of the value of motor vehicles. The State General Fund "offset" 67.5% of this tax resulting in an effective tax rate of 0.65%. Revenues were supplemented with a backfill from the State General Fund to provide cities and counties with revenues equivalent to a full 2% VLF tax rate. The 2004 budget included a permanent reduction of the VLF rate from 2% to 0.65%, eliminated the VLF backfill and replaced it with a like amount of property taxes. After FY 2004-05, each city's Property Tax in Lieu of VLF increases (or decreases) annually in proportion to the change in assessed valuation in that jurisdiction. In both FY 2009-10 and FY 2010-11, the change in assessed valuation for most California cities was negative and the Property Tax in Lieu of VLF decreased.



Property transfer tax of \$1.10 per \$1,000 is collected on real property sold and allocated evenly between the County and the City in which the sale occurs.

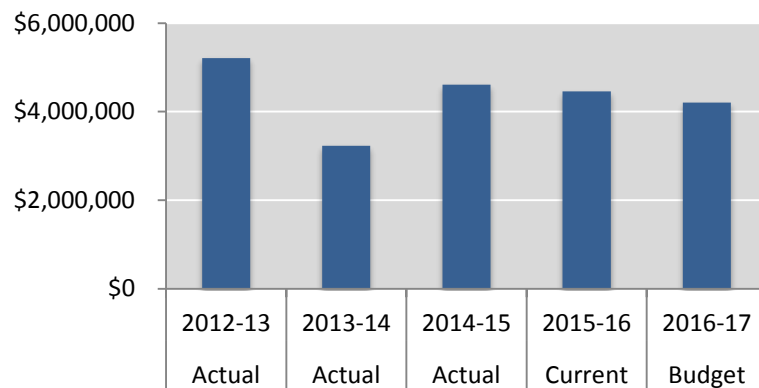
Estimated property tax revenue of \$22.4 million for FY 2016-17 represents 22.8% of total General Fund revenues and is about \$800,000 more than the current year adjusted budget. This increase is primarily due to increases in Property Tax in Lieu of VLF and excess tax increment.

Revenues

Fiscal Year 2016/2017

Interest and Rentals - \$4.3 million

Interest and rentals projected at \$4.3 million represent 4.4% of total General Fund revenues. One component of this category is interest earned on City investments. The City pools its available cash from various funds and invests in instruments allowed by the City's investment policy adopted annually by the City Council. Earnings are allocated to various funds on the basis of proportionate cash balances. The actual revenue realized is a function of current cash balances and market interest rates. The FY 2016-17 projection of \$100,000 reflects historically low interest rates.



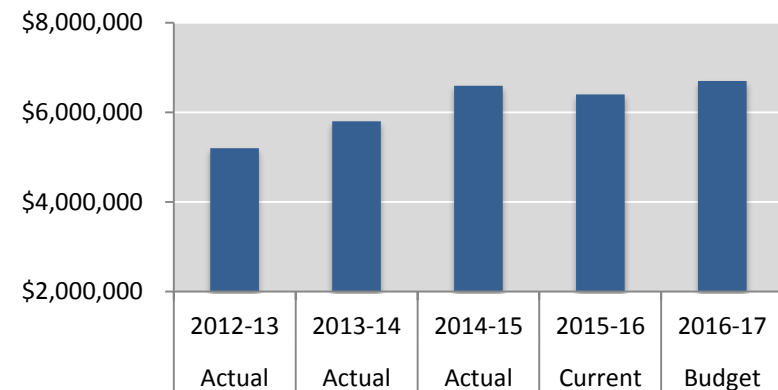
The largest component of this category is interfund interest with a FY 2016-17 projection of \$3.6 million. This represents interest due to the General Fund from the North Fontana Jr. Lien Bonds of the former Redevelopment Agency.

The remaining component of this category is rental income primarily from cell tower leases projected to bring in approximately \$600,000 in FY 2016-17, the same as the current year.

Franchise Fees - \$6.7 million

Franchise fees are imposed by the City on a variety of utilities at various rates for the use of city streets and rights-of-way. The State sets franchise fees for utilities regulated by them (gas and electricity) at 2% of gross revenues. The City sets rates on a gross receipts basis for the following utilities: water (2%), solid waste collection (12%), and cable television (5%).

Projections for FY 2016-17 are expected to be approximately \$300,000 higher than the current year adjusted budget and at \$6.7 million represents 6.8% of total General Fund revenues.



Revenues

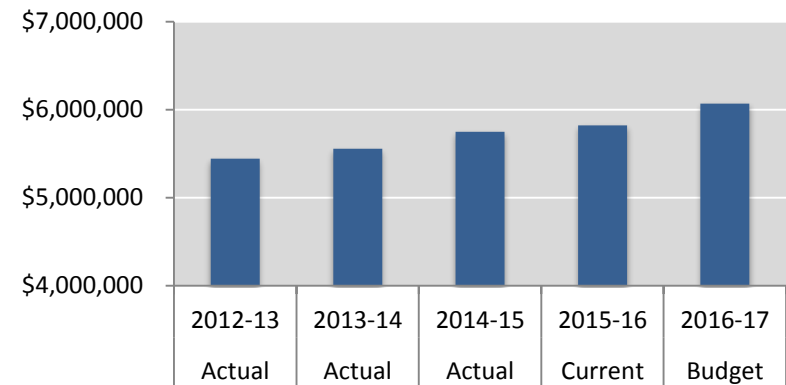
Fiscal Year 2016/2017

Business Related - \$6.1 million

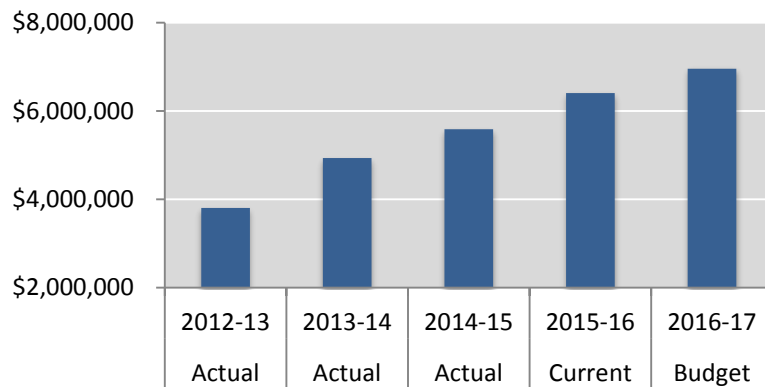
Businesses in the City are subject to a municipal business tax which is generally based upon gross receipts. The tax is not regulatory, and is only imposed for the purpose of raising general purpose revenues.

This category also includes Transient Occupancy Tax (TOT) which is levied on room rentals at motels and hotels. The TOT rate for the City of Fontana is 8%.

This revenue source is projected at \$6.1 million for FY 2016-17, about the same as the current year adjusted, and represents 6.2% of total General Fund revenues.



Development Related - \$7.0 million



SFDs (detached)	271	159	349	275	325
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Development related revenues include planning, engineering and building permits, and fees paid by developers to cover the cost of reviewing and monitoring development activities such as plan checks and inspections. These revenues are difficult to predict as many of the planning and engineering activities occur months or years before any structures are actually built.

Although these revenues had been declining over the past few years due to the slowdown in the economy, especially the meltdown in the real estate market, they are continuing a slow recovery.

The number of single family dwelling permits is estimated to be approximately 325 for FY 2016-17. Revenues have been projected at \$7.0 million, about \$500,000 higher than the current year adjusted budget, representing an increase in development activity. This revenue represents 7.1% of General Fund revenues.

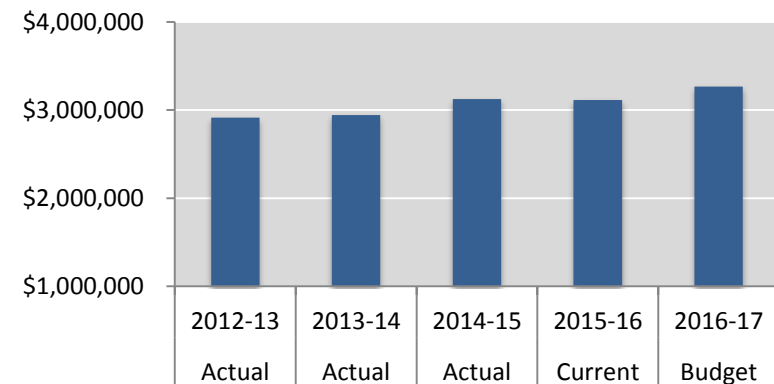
Revenues

Fiscal Year 2016/2017

Recreation - \$3.3 million

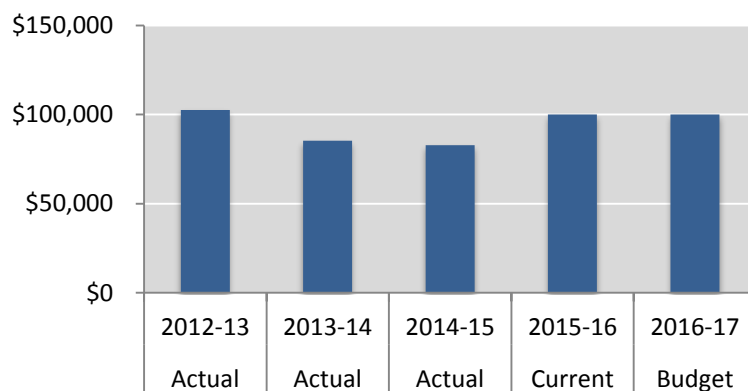
Fees are charged for a variety of recreation activities including adult and youth athletics, classes, special events, facility rentals, aquatics, youth and senior services, and after school programs. Fees are set for each activity based on the general policy that cost recovery should be relatively high for adult-oriented programs and relatively low for youth and senior programs.

This revenue category has increased with the opening of each new community center. FY 2016-17 projections are about \$200,000 more than the current year adjusted. At \$3.3 million, this represents 3.4% of total General Fund revenues.



Motor Vehicle In-Lieu Tax - \$0.1 million

The Vehicle License Fee changed pursuant to State legislation in 2004. Most of the funds previously received by municipalities were swapped for additional property tax referred to as "Property Tax in Lieu of VLF." The remaining annual license fee was equivalent to 0.65% of the value of motor vehicles. Until FY 2010-11, approximately 75% of that revenue went to counties with the remaining 25% first going to various State agencies for administrative costs and then to cities based on population.



In late June 2011, just hours before the legislative floor voted on the State budget, SB89 was passed terminating the allocation to cities and counties and diverting these moneys to fund state law enforcement grants previously funded by an expired state tax. Additionally, AB 1602 special allocations of VLF for newly incorporated cities and newly incorporated annexations were also eliminated. The City not only lost its per capita VLF, it also lost its special allocation for newly incorporated annexations.

Several unsuccessful attempts have been made over the past few years to restore this revenue, and staff continues to pursue it. This \$100,000 represents penalties that continue to flow to the cities.

Revenues

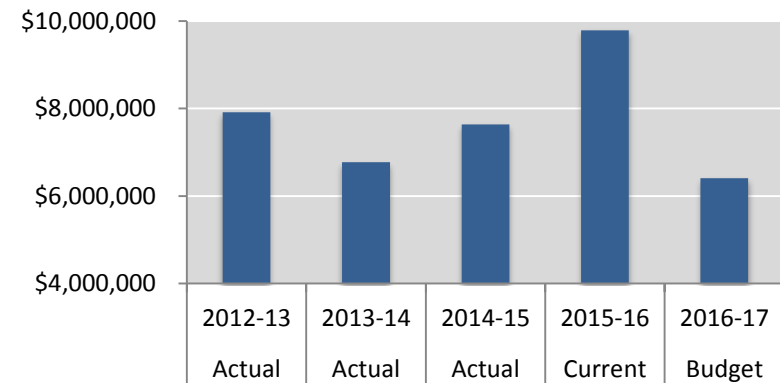
Fiscal Year 2016/2017

Reimbursables and Other - \$6.4 million

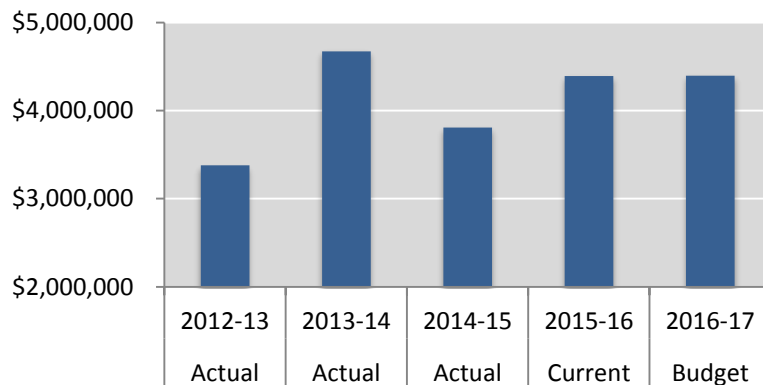
Reimbursable revenues reflect amounts received to reimburse expenditures such as weed abatement charges and Bond CFD administrative charges. At \$1.8 million, they represent 1.8% of total General Fund revenues.

Other revenues include the excess increment received through the Jurupa Hills agreement, code enforcement fines, and animal licenses.

These revenues are often one-time in nature. At \$4.6 million, they represent 4.7% of total General Fund revenues.



From Other Agencies - \$4.4 million



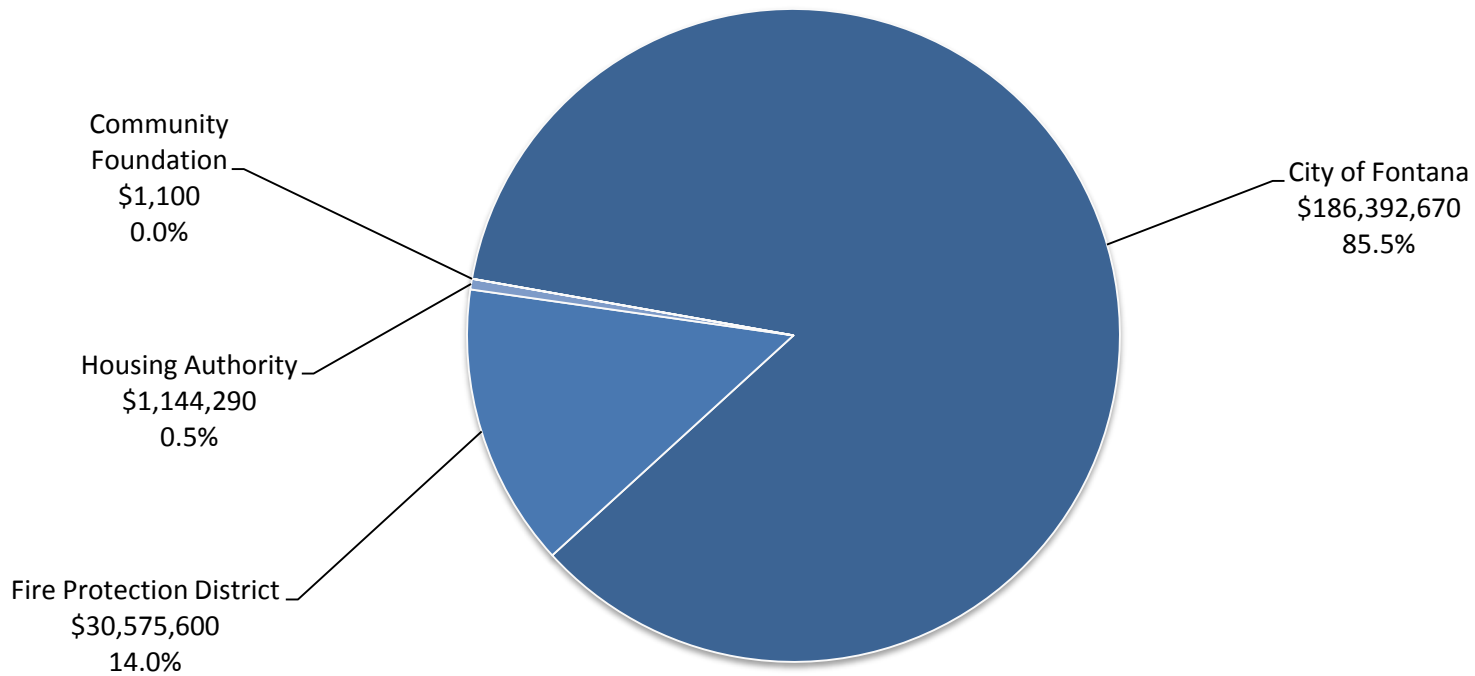
These revenues are received from other City entities such as the Fire Protection District and the Housing Authority for cost allocation and staff reimbursements. With the elimination of the Redevelopment Agency as of February 1, 2012, this amount now includes the estimated staffing and administrative costs the City expects to receive as Successor Agency.

\$3,045,100 from the Fire Protect District
 \$219,200 from the Housing Authority
 \$1,131,230 from Successor Agency to the RDA
 (ROPS admin allocation limited to
 3% of approved obligations)

\$4,395,530 total, 4.5% of total General Fund revenues

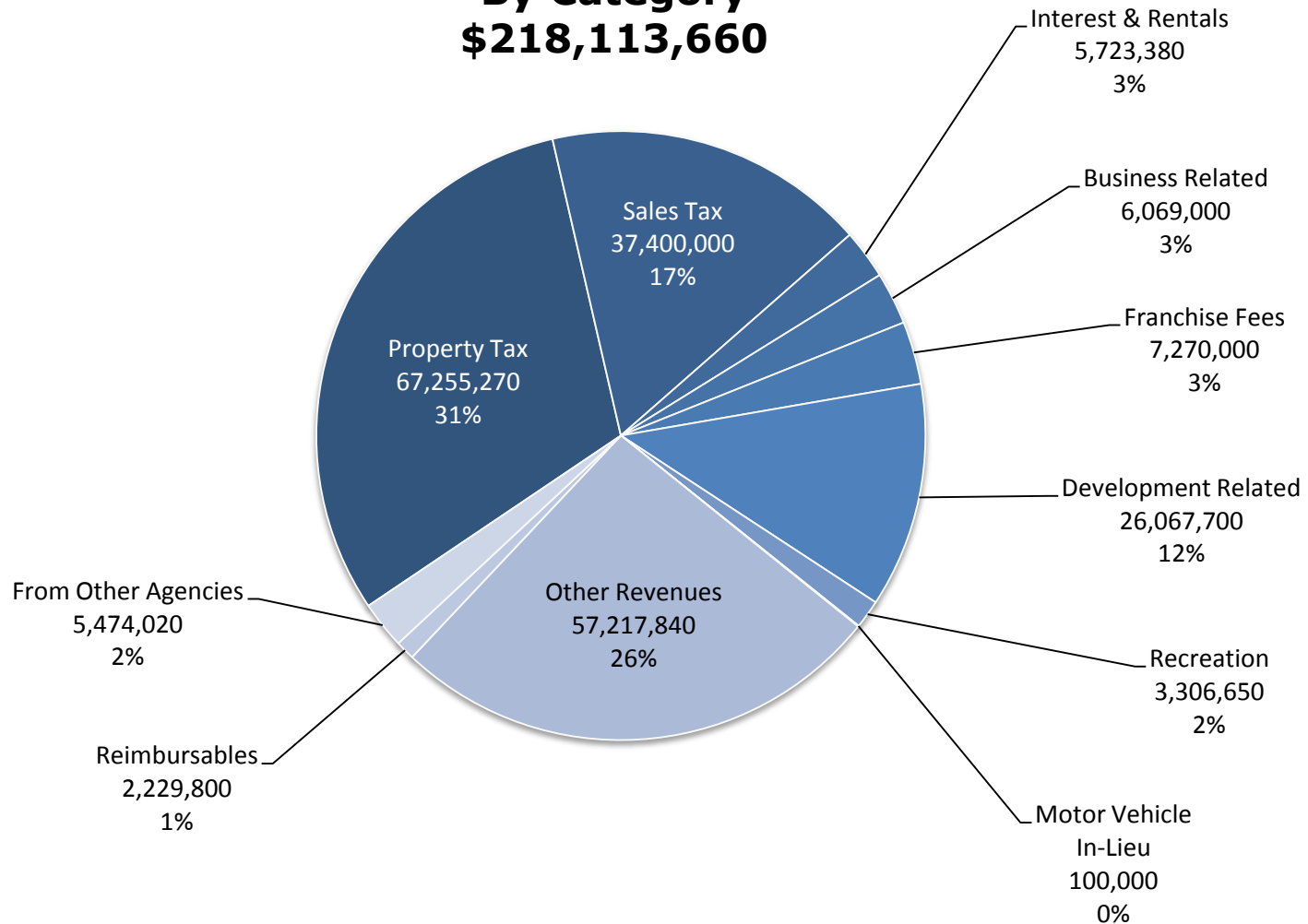
Revenues – All Entities

**By Entity
\$218,113,660**



Revenues – All Entities

By Category
\$218,113,660



Fund Revenue Summary

Fund		2012/2013 Actuals	2013/2014 Actuals	2014/2015 Actuals	2015/2016 Current Budget	2016/2017 New Budget	% Change From Prior Year
City Of Fontana		168,175,080	205,410,156	220,637,328	220,673,261	186,392,670	-15.53 %
General Fund		82,669,731	84,058,119	91,957,056	98,073,195	98,019,980	-0.05 %
101	GENERAL FUND	82,669,731	84,058,119	91,957,056	98,073,195	98,019,980	-0.05 %
Other General Funds		4,700,850	5,626,212	6,051,618	5,810,407	6,011,190	3.46 %
103	FACILITY MAINTENANCE	769	134	0	0	0	0.00 %
104	OFFICE OF EMERGENCY SVCS	500	0	0	0	72,390	N/A
105	KFON	334,946	188,527	419,219	230,000	400,000	73.91 %
106	SELF-INSURANCE	3,726,669	4,692,270	4,910,222	4,942,355	4,972,500	0.61 %
107	RETIREE MEDICAL BENEFITS	290,237	380,273	344,235	350,000	250,000	-28.57 %
108	SUPPLEMENTAL RETIREMENT	610	303	(152)	300	300	0.00 %
110	GF OPERATING PROJECTS	265,721	265,721	265,720	193,252	193,000	-0.13 %
125	STORM WATER COMPLIANCE	81,397	98,985	112,374	94,500	123,000	30.16 %
Special Revenue Funds		55,526,840	53,180,667	47,314,947	71,553,160	42,187,420	-41.04 %
201	MUNI SVCS FISCAL IMPACT	390,057	666,273	1,027,820	893,250	934,750	4.65 %
221	STATE TRAFFIC CONG RELIEF	4,858	3,553	(498)	0	0	0.00 %
222	CRIME PREV ASSET SEIZURE	9,748	7,086	7,452	12,100	3,900	-67.77 %
223	FEDERAL ASSET SEIZURE	2,371,002	1,758,506	3,448,650	1,020,000	1,215,000	19.12 %
224	STATE ASSET SEIZURE	160,355	80,439	39,750	23,500	23,700	0.85 %
225	PD TRAFFIC SAFETY	460,442	412,421	653,635	455,933	450,000	-1.30 %
241	AIR QUALITY MGMT DISTRICT	223,821	268,727	265,043	210,000	257,100	22.43 %
242	MEASURE I - TCR	(86,459)	138,293	55,388	40,000	20,000	-50.00 %
243	TRAFFIC SAFETY	708,415	677,722	634,287	572,000	559,000	-2.27 %
244	PROP 1B	4,989,314	5,029,129	3,224,058	650,546	0	-100.00 %
245	MEASURE I 2010-2040 REIMB	10,202,833	9,008,892	1,436,062	6,763,842	4,074,000	-39.77 %
246	MEASURE I 2010-2040 LOCAL	2,924,801	3,149,391	3,344,520	3,098,870	3,045,000	-1.74 %
281	GAS TAX (STATE)	4,559,384	6,246,810	5,615,193	5,434,920	4,178,830	-23.11 %
282	SOLID WASTE MITIGATION	1,254,324	2,013,506	3,070,911	3,028,000	3,412,000	12.68 %
301	GRANTS	2,566,571	1,410,938	850,002	22,528,941	289,380	-98.72 %
302	ECONOMIC STIMULUS	1,090,179	0	0	0	0	0.00 %
321	FED LAW ENF BLOCK GRANT	765,622	713,692	397,656	305,750	50,000	-83.65 %
322	STATE COPS AB3229	290,746	265,984	357,009	365,400	360,600	-1.31 %
362	CDBG	3,342,768	2,046,847	2,697,332	6,079,133	3,408,670	-43.93 %
363	HOME PROGRAM	120,574	980,261	1,159,159	697,779	628,390	-9.94 %
385	AFTER SCHOOL PROGRAM	4,383,023	2,184,283	3,137,362	3,279,450	3,279,450	0.00 %
401	LMD #1 CITY WIDE	881,232	1,008,932	955,576	942,800	927,200	-1.65 %

Fund Revenue Summary

Fund		2012/2013 Actuals	2013/2014 Actuals	2014/2015 Actuals	2015/2016 Current Budget	2016/2017 New Budget	% Change From Prior Year
402	LMD #2 VLG OF HERITAGE	2,035,343	2,144,384	2,101,330	2,188,800	2,231,000	1.93 %
403	LMD #3 EMPIRE CENTER	61,423	65,719	63,950	63,500	62,700	-1.26 %
404	LMD #3 HUNTER'S RIDGE	791,029	869,779	827,240	822,000	813,500	-1.03 %
406	LLMD #3 HUNTER'S RIDGE	31,206	33,835	32,440	32,200	32,160	-0.12 %
407	CFD #1 SOUTHRIDGE VILLAGE	5,568,607	5,775,344	5,691,028	5,664,546	5,613,840	-0.90 %
408	CFD #6 THE LANDINGS	308,167	404,157	365,189	349,100	334,600	-4.15 %
409	CFD #6-1 STRATHAM	181,289	203,913	193,011	191,600	188,600	-1.57 %
410	CFD #6-2 N MORNINGSIDE	82,867	93,903	88,878	88,100	88,000	-0.11 %
411	CFD #6-3A BELLGROVE II	186,848	196,139	190,413	189,600	188,700	-0.47 %
412	CFD #7 COUNTRY CLUB EST	107,017	122,996	117,978	117,400	113,600	-3.24 %
413	CFD #8 PRESLEY	61,847	103,854	86,012	82,400	77,000	-6.55 %
414	CFD #9M MORNINGSIDE	157,611	178,907	170,087	168,100	165,200	-1.73 %
415	CFD #10M JURUPA IND	36,757	42,325	40,317	39,400	38,400	-2.54 %
416	CFD #12 SIERRA LAKES	756,325	857,941	815,166	810,000	796,800	-1.63 %
417	CFD #13M SUMMIT HEIGHTS	423,570	472,909	448,323	442,900	434,200	-1.96 %
418	CFD #14M SYCAMORE HILLS	359,905	385,048	376,315	372,900	369,800	-0.83 %
419	CFD #15M SILVER RIDGE	243,974	262,689	252,111	252,200	250,200	-0.79 %
420	CFD #16M VENTANA POINTE	41,228	48,344	45,267	44,950	43,800	-2.56 %
421	CFD #18M BADIOLA HOMES	6,756	7,427	7,145	7,050	6,920	-1.84 %
422	CFD #20M	30,681	37,289	34,244	33,850	32,850	-2.95 %
423	CFD #21M	40,092	42,988	41,180	42,300	41,500	-1.89 %
424	CFD #23M	7,390	8,319	7,776	11,100	10,920	-1.62 %
425	CFD #24M	43,222	47,033	47,652	47,000	45,100	-4.04 %
426	CFD #25M	82,056	89,820	84,873	85,300	83,600	-1.99 %
427	CFD #27M	45,547	49,253	47,492	47,250	46,950	-0.63 %
428	CFD #28M	139,684	160,198	151,565	150,100	147,100	-2.00 %
429	CFD #29M	24,467	28,884	25,566	26,500	24,400	-7.92 %
430	CFD #30M	230,638	251,178	241,002	239,800	236,800	-1.25 %
431	CFD #34 EMPIRE DET BASIN	20,910	24,556	23,095	22,500	21,800	-3.11 %
432	CFD #33M EMPIRE LIGHTING	40,332	44,668	43,178	42,600	41,850	-1.76 %
433	CFD #31 CITRUS HEIGHTS N	238,622	259,757	252,037	251,000	249,200	-0.72 %
434	CFD #32M	17,482	19,504	18,697	18,550	18,100	-2.43 %
435	CFD #35M	496,431	557,380	526,365	518,300	508,000	-1.99 %
436	CFD #36M	21,532	23,989	22,783	22,650	22,250	-1.77 %
437	CFD #38M	175,975	195,078	184,231	183,200	178,850	-2.37 %
438	CFD #37 MONTELAGO	85,043	95,103	90,723	89,900	88,100	-2.00 %
439	CFD #39M	20,796	33,621	11,005	23,000	21,650	-5.87 %

Fund Revenue Summary

Fund		2012/2013 Actuals	2013/2014 Actuals	2014/2015 Actuals	2015/2016 Current Budget	2016/2017 New Budget	% Change From Prior Year
440	CFD #40M	7,653	8,514	8,180	10,800	10,620	-1.67 %
441	CFD #41M	16,277	19,452	17,021	17,400	15,400	-11.49 %
442	CFD #42M	43,296	49,283	46,560	45,800	44,600	-2.62 %
443	CFD #44M	8,789	9,852	9,314	9,300	9,040	-2.80 %
444	CFD #45M	99,943	107,174	103,002	103,000	102,400	-0.58 %
445	CFD #46M	46,849	55,722	51,063	50,400	49,300	-2.18 %
446	CFD #47M	11,397	12,018	11,712	11,700	11,530	-1.45 %
447	CFD #48M	71,316	88,915	78,011	77,700	78,100	0.51 %
448	CFD #49M	12,575	13,518	13,123	13,000	12,870	-1.00 %
449	CFD #50M	28,212	31,014	30,236	30,150	32,200	6.80 %
450	CFD #51M	65,523	69,326	67,118	68,000	68,200	0.29 %
453	CFD #53M	8,807	9,697	9,319	9,150	8,950	-2.19 %
454	CFD #54M	20,599	21,345	21,943	21,000	20,850	-0.71 %
455	CFD #55M	7,192	7,864	7,519	7,400	7,250	-2.03 %
456	CFD #56M	12,958	13,691	13,270	17,500	17,240	-1.49 %
457	CFD #57M	15,007	16,248	15,593	15,400	15,140	-1.69 %
458	CFD #58M	4,374	4,593	4,498	4,470	4,440	-0.67 %
459	CFD #59M	2,386	2,591	(9,483)	2,480	2,440	-1.61 %
460	CFD #60M	12,711	13,980	13,320	13,000	12,800	-1.54 %
461	CFD #61M	55,544	59,894	57,391	56,600	55,500	-1.94 %
462	CFD #62M	5,611	(5,066)	5,724	5,650	5,580	-1.24 %
463	CFD #63M	44,532	48,332	45,756	45,100	44,100	-2.22 %
464	CFD #64M	5,002	5,484	5,304	5,150	5,030	-2.33 %
465	CFD #65M	20,195	20,915	21,334	20,900	20,300	-2.87 %
467	CFD #67M	42,581	45,166	44,307	43,900	42,800	-2.51 %
468	CFD #68M	24,085	25,199	25,438	25,100	24,820	-1.12 %
469	CFD #69M	17,150	38,590	39,339	165,090	164,700	-0.24 %
470	CFD #70M AVELLINO	0	77,440	80,156	79,080	78,380	-0.89 %
471	CFD #71M SIERRA CREST	0	0	114,062	113,900	117,500	3.16 %
472	CFD #72M	0	0	10,797	10,750	10,750	0.00 %
473	CFD #73M	0	0	65,900	65,800	65,800	0.00 %
474	CFD #74M	0	0	85,136	85,000	85,000	0.00 %
475	CFD #75M	0	0	14,393	14,370	14,370	0.00 %
476	CFD #76M	0	0	33,584	34,800	33,450	-3.88 %
477	CFD #77M	0	0	12,975	12,960	12,960	0.00 %
478	CFD #78M	0	0	0	36,000	36,500	1.39 %
479	CFD #79M	0	0	0	21,500	21,500	0.00 %

Fund Revenue Summary

Fund		2012/2013 Actuals	2013/2014 Actuals	2014/2015 Actuals	2015/2016 Current Budget	2016/2017 New Budget	% Change From Prior Year
480	CFD #80M BELLA STRADA	0	0	0	0	40,000	N/A
Debt Service Funds		977,695	984,136	42,026,941	992,860	201,430	-79.71 %
580	GENERAL DEBT SERVICE	982,390	984,136	42,026,941	992,860	201,430	-79.71 %
581	AD 89-1 FONTANA GATEWAY	(4,695)	0	0	0	0	0.00 %
Capital Project Funds		6,497,133	41,647,026	11,730,649	22,105,879	14,950,520	-32.37 %
601	CAPITAL REINVESTMENT	(169,391)	232,201	75,957	2,244,339	100,000	-95.54 %
602	CAPITAL IMPROVEMENT	773,952	94,364	492,064	698,500	1,000	-99.86 %
603	FUTURE CAPITAL PROJECTS	(19,245)	50,269	18,821	20,000	5,000	-75.00 %
620	SAN SEVAINE FLOOD CONTROL	(82,657)	62,386	91,233	356,000	388,500	9.13 %
621	UPPER ETIWANDA FLOOD CONT	(11,639)	1,214	551	400	200	-50.00 %
622	STORM DRAIN	1,333,580	1,371,006	1,991,270	3,203,940	2,404,000	-24.97 %
623	SEWER EXPANSION	28,405	207,976	711,024	1,550,000	2,445,700	57.79 %
630	CIRCULATION MITIGATION	2,131,144	1,808,906	4,228,520	7,675,000	6,850,000	-10.75 %
631	FIRE ASSESSMENT	109,392	115,456	183,571	374,000	152,000	-59.36 %
632	GENERAL GOVERNMENT	409,062	388,942	743,556	1,470,000	415,000	-71.77 %
633	LANDSCAPE MEDIANS	252,060	255,009	608,074	1,200,800	329,800	-72.53 %
634	LIBRARY CAP IMPROVEMENT	157,942	85,034	230,111	354,000	123,500	-65.11 %
635	PARKS DEVELOPMENT	1,414,333	(270,518)	1,974,931	2,276,000	1,516,800	-33.36 %
636	POLICE CAPITAL FACILITIES	183,247	132,054	366,215	665,000	203,000	-69.47 %
637	UNDERGROUND UTILITIES	(5,426)	25,495	13,351	16,500	15,300	-7.27 %
656	CFD #22 SIERRA HILLS SO	0	34,534,795	2	0	0	0.00 %
657	CFD #31 CITRUS HEIGHTS N	(7,284)	2,736	1,240	900	500	-44.44 %
658	CFD #37 MONTELAGO	(342)	689	313	200	100	-50.00 %
659	CFD #70 AVELLINO	0	2,549,010	(156)	300	120	-60.00 %
Enterprise Funds		14,500,510	16,166,443	17,381,897	17,704,900	19,908,000	12.44 %
701	SEWER MAINT & OPERATIONS	12,334,818	13,214,169	14,690,646	16,552,700	18,929,000	14.36 %
702	SEWER CAPITAL PROJECTS	149,855	126,252	136,067	442,000	300,500	-32.01 %
703	SEWER REPLACEMENT	2,016,366	2,837,795	2,534,068	708,000	678,000	-4.24 %
710	WATER UTILITY	(529)	(11,773)	21,116	2,200	500	-77.27 %
Internal Service Funds		3,302,322	3,747,553	4,174,220	4,432,860	5,114,130	15.37 %
751	FLEET OPERATIONS	3,302,322	3,747,553	4,174,220	4,432,860	5,114,130	15.37 %

Fund Revenue Summary

Fund		2012/2013 Actuals	2013/2014 Actuals	2014/2015 Actuals	2015/2016 Current Budget	2016/2017 New Budget	% Change From Prior Year
Fontana Fire District		35,798,933	29,360,805	29,395,662	30,151,100	30,575,600	1.41 %
Special Revenue Funds		30,328,280	29,079,910	29,325,374	30,071,100	30,540,600	1.56 %
497	FONTANA FIRE DISTRICT	30,054,211	28,771,190	29,000,925	29,771,100	30,253,100	1.62 %
498	FFD - CFD 2002-2	274,069	308,720	324,449	300,000	287,500	-4.17 %
Capital Project Funds		5,470,653	280,895	70,288	80,000	35,000	-56.25 %
696	FIRE CAPITAL PROJECT	5,470,653	280,895	70,288	80,000	35,000	-56.25 %
Housing Authority		(29,593)	8,354,369	1,122,391	1,595,530	1,144,290	-28.28 %
Special Revenue Funds		(139,102)	8,041,470	324,758	362,500	261,800	-27.78 %
290	HOUSING SUCCESSOR-LOW/MOD	(465,752)	7,582,528	(25,378)	2,000	800	-60.00 %
297	HOUSING AUTHORITY - LMIHF	326,649	458,942	350,136	360,500	261,000	-27.60 %
Capital Project Funds		109,509	312,899	797,633	1,233,030	882,490	-28.43 %
638	AFFORDABLE HOUSING TRUST	104,024	166,865	605,550	931,000	644,800	-30.74 %
697	FONTANA HOUSING AUTHORITY	5,485	146,034	192,083	302,030	237,690	-21.30 %
Community Foundation		5,879	4,516	1,539	1,200	1,100	-8.33 %
Special Revenue Funds		5,879	4,516	1,539	1,200	1,100	-8.33 %
499	COMMUNITY FOUNDATION	5,879	4,516	1,539	1,200	1,100	-8.33 %
Total All Entities		203,950,300	243,129,845	251,156,920	252,421,091	218,113,660	-13.59 %

General Fund Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
General Fund Revenue Detail						
SALES TAX						
5060	SALES TAX	28,127,400	30,339,402	33,058,004	34,800,000	36,200,000
5061	SALES TAX - PROP 172	1,033,103	1,101,351	1,161,829	1,200,000	1,200,000
TOTAL SALES TAX		29,160,503	31,440,753	34,219,833	36,000,000	37,400,000
PROPERTY TAX						
5010	CURRENT SEC & UNSEC	3,703,520	2,792,967	1,948,204	2,160,000	2,300,000
5011	CURRENT SUPPLEMENTAL	34,296	160,076	203,569	30,000	50,000
5012	PRIOR SEC & UNSEC	33,204	70,800	42,692	60,000	100,000
5013	PRIOR SUPPLEMENTAL	65,020	59,234	79,726	80,000	50,000
5014	PROPERTY TRANSFERS	603,827	622,840	716,624	600,000	800,000
5015	HOPTR	26,002	27,591	27,636	25,000	30,000
5016	PROP TAX IN LIEU OF VLF	13,956,621	14,359,332	15,627,952	16,700,000	17,220,000
5017	OTHER PROPERTY TAX	812,202	402,699	1,583,598	1,538,600	1,500,000
5018	SB 211 PASS THROUGH	239,406	193,919	226,359	300,000	300,000
5020	PENALTY - GENERAL	76,290	68,999	78,005	100,000	50,000
TOTAL PROPERTY TAX		19,550,387	18,758,457	20,534,365	21,593,600	22,400,000
INTEREST & RENTALS						
6310	INTEREST - INVESTMENTS	729,417	(1,148,065)	216,775	200,000	100,000
6312	INTEREST - INTERFUND	3,837,484	3,784,225	3,724,574	3,657,800	3,582,940
6314	INTEREST - CONDEMNATIONS	0	0	762	0	0
6330	LEASES - CELL TOWERS	636,607	591,397	669,845	600,000	600,000
6333	RENTS - PARKING LOT	4,900	1,300	1,200	1,200	1,200
TOTAL INTEREST & RENTALS		5,208,409	3,228,857	4,613,156	4,459,000	4,284,140
FRANCHISE FEES						
5080	FRANCHISES	5,204,189	5,801,504	6,594,614	6,400,000	6,700,000
TOTAL FRANCHISE FEES		5,204,189	5,801,504	6,594,614	6,400,000	6,700,000
BUSINESS RELATED						
5090	TRANSIENT OCCUPANCY TAX	587,452	866,439	715,570	700,000	700,000
5095	BUSINESS LICENSE - NEW	327,807	225,230	292,019	325,000	350,000
5096	BUSINESS LICENSE - RENEW	4,009,433	3,980,498	4,172,944	4,200,000	4,400,000

General Fund Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
General Fund Revenue Detail						
BUSINESS RELATED						
5097	CONTRACTOR - NEW	105,422	94,082	144,280	150,000	170,000
5098	CONTRACTOR - RENEW	296,390	286,815	310,369	350,000	350,000
5099	PENALTY - BUSINESS LIC	69,115	56,085	62,935	50,000	50,000
5210	PERMIT - MOBILE HOME PARK	6,719	7,069	6,912	5,000	7,500
5211	PERMIT - TEMPORARY SIGNS	0	0	450	2,000	1,000
5212	PERMIT - TOW TRUCK DRIVER	674	1,106	546	1,000	500
5213	PERMIT - YARD SALE	8	0	0	0	0
5214	PERMIT - FIREWORKS	40,512	40,367	43,505	40,000	40,000
TOTAL BUSINESS RELATED		5,443,531	5,557,692	5,749,529	5,823,000	6,069,000
DEVELOPMENT RELATED						
5234	PERMIT - BUILDING	806,782	566,757	1,102,334	1,106,935	1,520,000
5235	PERMIT - CONDITIONAL USE	112,112	70,665	110,317	180,000	125,000
5236	PERMIT - CONSTRUCTION	117,127	445,423	277,217	300,000	325,000
5237	PERMIT - ELECTRICAL	156,123	178,050	392,108	450,000	550,000
5238	PERMIT - GRADING	16,444	27,028	38,691	40,000	35,000
5239	PERMIT - MECHANICAL	86,353	72,623	150,881	150,000	150,000
5241	PERMIT - MOB HOME SET-UP	196	1,109	4,508	6,000	2,000
5242	PERMIT - OVERLOAD	46,699	37,656	37,540	40,000	45,000
5243	PERMIT - PAVING	1,929	3,642	3,817	4,500	3,500
5244	PERMIT - PLUMBING	240,873	177,190	422,939	500,000	500,000
5245	PERMIT - POOLS & SPAS	8,418	10,776	16,346	12,000	15,000
5246	PERMIT - ROOFING	0	22,672	30,228	40,000	70,000
5247	PERMIT - STATE ENERGY	43,252	31,600	60,962	50,000	65,000
5248	PERMIT - TEMPORARY USES	7,990	7,940	6,930	4,000	3,000
5249	PERMIT - TEMP UTILITIES	0	1,317	5,599	8,000	5,000
5250	PERMIT - WALLS & FENCES	124,405	124,108	164,106	250,000	250,000
5265	PERMIT - EXCAVATION	143,954	203,261	183,416	200,000	250,000
5612	PRE-APPLICATION CONF	41,163	30,825	43,400	35,000	50,000
5613	PD PLANNING REVIEW	5,998	8,175	7,819	7,000	5,000
5614	DESIGN REVIEW	196,563	331,335	91,902	300,000	250,000

General Fund Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
General Fund Revenue Detail						
DEVELOPMENT RELATED						
5615	DR - RESIDENTIAL	(3,976)	0	0	0	0
5616	DR - SIGN	41,612	93,250	23,530	30,000	30,000
5617	ADULT BUSINESS REVIEW	900	0	0	0	0
5618	ENGINEERING FEES & CHGS	3,605	6,649	3,588	4,500	5,000
5619	ENG LAND DEV REVIEW	108,873	160,752	134,615	120,000	130,000
5620	FEE - ADMINISTRATIVE SITE	84,626	93,191	109,284	100,000	100,000
5622	FEE - ANNEXATION	5,500	5,500	500	2,000	5,000
5623	FEE - COMPUTER	108,188	65,374	206,540	200,000	250,000
5624	FEE - DETERM & FILING	55,581	72,103	41,409	60,000	30,000
5625	FEE - DISABLED ACCESS	46,598	50,690	49,090	52,000	47,000
5626	FEE - FINAL INSPECTION	28,705	13,861	43,135	50,000	60,000
5627	FEE - GENERAL PLAN AMEND	0	0	20,915	20,000	30,000
5628	FEE - HOME OCCUPATION	750	1,000	1,250	1,500	1,500
5630	FEE - MICROFILMING	39,750	42,733	49,610	50,000	52,500
5631	FEE - PARCEL MAPS	94,133	107,651	73,680	80,000	90,000
5634	FEE - SPECIFIC PLAN	17,973	10,000	10,000	20,000	10,000
5636	FEE - TENTATIVE TRACT	0	0	31,918	30,000	60,000
5637	FEE - VARIANCE	13,385	12,869	14,973	10,000	11,000
5639	FEE - ZONE CHANGE	45,950	79,664	26,244	50,000	30,000
5640	FEE - MINOR USE PMT	7,675	11,931	5,667	8,000	4,000
5642	NEWSPAPER PUBLIC NOTICE	7,600	8,225	7,600	8,000	9,000
5644	LANDSCAPE - INSPECTION	55,711	145,998	102,392	105,500	175,000
5646	PLAN CHECK	364,151	499,869	629,920	610,000	650,000
5647	PLAN CHECK - ENGINEERING	233,430	522,214	353,994	380,000	375,000
5648	PLAN CHECK - GRADING	40,918	68,819	94,179	100,000	75,000
5649	PLAN CHECK - LANDSCAPE	36,800	249,400	169,600	250,000	200,000
5650	PLAN CHECK - TRAFFIC CONT	7,200	14,900	8,100	9,000	11,000
5651	PLAN CHECK - TRAFFIC SIGN	1,000	0	500	500	500
5652	PLAN CHECK - ROOM ADD	4,095	5,330	5,655	5,000	5,000
5653	PLAN CHECK - OTHER	59,174	62,369	73,425	62,000	75,000

General Fund Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
General Fund Revenue Detail						
DEVELOPMENT RELATED						
5655	TRAFFIC CONTROL INSP	92,147	144,378	108,650	272,000	175,000
5656	GIS MAPPING FEES	11,460	23,750	18,170	14,500	16,000
5659	DIRECTOR'S DETERMINATION	0	0	3,800	4,000	2,000
5661	ZONING/REBUILD LETTERS	8,100	8,100	10,440	10,000	11,000
5665	FEE - REAL PROP SVCS	21,521	229	0	0	0
5666	FEE - PROJECT APPEAL	0	2,739	6,199	5,000	10,000
TOTAL DEVELOPMENT RELATED		3,799,512	4,935,686	5,589,630	6,406,935	6,954,000
RECREATION						
5510	TRIPS/EXCURSIONS	13,340	11,770	14,047	16,480	8,980
5511	FIELD & COURT REVENUE	165,838	236,686	298,465	219,200	247,000
5512	SHELTER RENTALS	41,499	45,718	47,926	45,000	45,000
5513	CLASS REGISTRATION	1,231,945	1,214,040	1,335,191	1,364,430	1,452,760
5514	CENTER RENTALS	314,710	306,151	314,241	303,430	364,900
5515	SPORTS	217,434	215,731	196,066	251,470	251,510
5516	POOL	749,898	725,271	744,968	714,360	718,140
5518	SECURITY SERVICE FEES	25,455	35,532	20,871	21,100	29,360
5520	NUTRITION	147,566	143,301	144,891	170,000	170,000
5521	TRANSPORTATION	8,038	8,911	9,312	8,930	9,000
TOTAL RECREATION		2,915,724	2,943,111	3,125,976	3,114,400	3,296,650
MOTOR VEHICLE IN-LIEU						
5310	MOTOR VEHICLE IN-LIEU	102,472	85,263	82,854	100,000	100,000
TOTAL MOTOR VEHICLE IN-LIEU		102,472	85,263	82,854	100,000	100,000
OTHER REVENUES						
5270	POULTRY RANCH PERMIT	9,550	9,800	2,038	1,200	1,250
5271	IMPOUND STORAGE	0	15	0	0	0
5272	LICENSE - ANIMAL	189,184	170,776	175,084	145,000	130,000
5273	LICENSE - BICYCLE	90	54	126	50	100
5274	NON-RESIDENT CITATION	1,574	3,225	1,935	2,500	1,500
5316	MANDATED COST REIMB	49,616	82,001	700,153	100,000	150,000
5319	POST REIMBURSEMENT	(37,210)	42,152	28,170	35,000	60,000

General Fund Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
General Fund Revenue Detail						
OTHER REVENUES						
5322	FUSD LIEUTENANT	261,162	0	0	0	0
5331	HHWCC NON-DISC REIMB	190,533	275,876	288,849	264,000	311,500
5341	OTS AVOID 25	8,553	0	0	0	0
5361	PROP 30 PUBLIC SAFETY	0	0	120,783	0	0
5710	PHOTOCOPY FEE	93,813	89,758	97,277	91,360	90,650
5712	FEE - FINGERPRINTING	12,407	15,861	19,215	15,000	11,000
5713	FEE - PASSPORT	94,925	82,850	108,800	100,000	100,000
5715	TRAINING FEE	9,913	9,892	12,761	12,000	15,000
5825	RECYCLED WATER	476,570	414,742	988,014	425,000	200,000
6010	BOOKING FEES	2,097	365	5,960	0	0
6011	WEED ABATEMENT RECOVERY	17,685	11,390	19,110	10,000	15,000
6012	CITY CODE	94,357	80,507	83,367	60,000	60,000
6014	CODE ENF VIOLATIONS	416,164	428,639	392,446	400,000	330,000
6015	DUI FINES	39,986	16,651	23,549	30,000	45,000
6016	PENALTY - PKG CITATION	23,673	28,731	24,687	25,000	25,000
6022	ILLEGAL FIREWORKS	89,647	107,640	108,614	0	50,000
6023	PENALTY-GRAFFITI CIVIL	9,751	20,964	10,013	10,000	10,000
6025	PROHIBITED CALL FINE	45,117	36,537	56,183	50,000	50,000
6027	ALARM REINSTATEMENT FEE	200	0	0	0	0
6028	IMMIGRATION LETTER FEE	0	4,516	4,174	3,000	5,000
6029	SYSTEM REPORT FEE	0	6,367	7,224	5,000	0
6030	LICENSE FEE	0	4,164	2,227	2,000	0
6410	REVENUE CLEARING	996	0	0	0	0
6415	BAD CHECK CHARGES	1,745	1,230	323	0	0
6420	CASH OVER/SHORT	644	220	157	0	0
6425	DONATIONS	9,200	10,950	20,685	15,910	15,910
6426	CRIME PREVENTION	663	796	963	0	500
6430	JURUPA 35% RESIDUAL T.I.	2,002,853	1,290,737	1,603,008	1,900,000	1,900,000
6450	MISCELLANEOUS INCOME	1,062,049	742,109	707,249	995,980	980,250
6451	MISC INCOME - CSD REG FEE	49,509	47,344	46,782	50,000	53,200

General Fund Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
General Fund Revenue Detail						
OTHER REVENUES						
6454	MISC INCOME-SCHOLARSHIPS	0	0	0	7,600	7,600
6620	GAIN/LOSS REAL PROP DISP	0	0	0	3,000,000	0
6630	GAIN/LOSS ON OTHER DISP	4,277	8,902	5,385	0	0
6632	SURP - NBV @ DISPOSAL	0	2,556	1,626	1,000	500
TOTAL OTHER REVENUES		5,231,291	4,048,316	5,666,935	7,756,600	4,618,960
REIMBURSABLES						
6461	CALCARD REBATE	16,909	31,387	22,432	20,000	20,000
6462	EPAYABLES REBATE	45,033	37,561	60,662	50,000	50,000
6471	REIMB FOR BUILDING INSP	2,012	4,172	21,335	21,000	16,000
6472	REIMB FOR DEV PROJECTS	0	0	30,929	0	6,000
6473	REIMB EXP - ENGINEERING	88,112	422,476	55,989	151,500	101,000
6474	REIMB EXP - FINANCE	510,537	532,318	712,666	575,300	625,000
6475	REIMB EXP - POLICE	231,087	253,905	226,989	172,200	182,200
6476	REIMB EXP - PUBLIC WORKS	920	0	3,140	3,000	0
6478	REIMB EXP - WEED ABATEMNT	317,041	306,461	420,547	500,000	330,000
6479	REIMB EXP - COMM SVCS	2,578	468	189	0	0
6480	MISCELLANEOUS REIMB	1,459,660	997,382	401,185	534,360	471,500
6481	REIMB EXP - HR	0	130	0	0	0
6484	REIMB EXP - FUEL	0	0	16,056	0	0
TOTAL REIMBURSABLES		2,673,889	2,586,261	1,972,119	2,027,360	1,801,700
FROM OTHER AGENCIES						
6831	CONTRIBUTION FROM FRA	1,369,924	1,970,118	1,180,445	1,300,000	1,131,230
6833	CONTRIBUTION FROM FHA	739,100	220,500	23,400	60,800	219,200
6835	CONTRIBUTION FROM FFD	1,270,800	2,481,600	2,604,200	3,031,500	3,045,100
TOTAL FROM OTHER AGENCIES		3,379,824	4,672,218	3,808,045	4,392,300	4,395,530
TOTAL GENERAL FUND REVENUES		82,669,731	84,058,119	91,957,056	98,073,195	98,019,980

Other Funds Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Other General Funds						
103 - FACILITY MAINTENANCE						
6480	MISCELLANEOUS REIMB	769	134	0	0	0
TOTAL FACILITY MAINTENANCE REVENUES		769	134	0	0	0
104 - OFFICE OF EMERGENCY SVCS						
6480	MISCELLANEOUS REIMB	500	0	0	0	0
6835	CONTRIBUTION FROM FFD	0	0	0	0	72,390
TOTAL OFFICE OF EMERGENCY SVCS REVENUES		500	0	0	0	72,390
105 - KFON						
5080	FRANCHISES	334,946	188,527	419,219	230,000	400,000
TOTAL KFON REVENUES		334,946	188,527	419,219	230,000	400,000
106 - SELF-INSURANCE						
6427	INSURANCE REFUNDS	0	0	2,207	0	0
6428	RISK LIABILITY CHARGES	2,401,463	3,298,887	3,500,050	3,500,070	3,500,000
6429	WORKER'S COMP CHARGES	1,297,142	1,366,757	1,379,790	1,422,285	1,447,500
6480	MISCELLANEOUS REIMB	28,064	26,626	28,176	20,000	25,000
TOTAL SELF-INSURANCE REVENUES		3,726,669	4,692,270	4,910,222	4,942,355	4,972,500
107 - RETIREE MEDICAL BENEFITS						
6310	INTEREST - INVESTMENTS	153,715	187,773	194,292	200,000	100,000
6482	REIMB EXP - RETIREES	136,522	192,500	149,943	150,000	150,000
TOTAL RETIREE MEDICAL BENEFITS REVENUES		290,237	380,273	344,235	350,000	250,000
108 - SUPPLEMENTAL RETIREMENT						
6310	INTEREST - INVESTMENTS	610	303	(152)	300	300
TOTAL SUPPLEMENTAL RETIREMENT REVENUES		610	303	(152)	300	300
110 - GF OPERATING PROJECTS						
5361	PROP 30 PUBLIC SAFETY	265,721	265,721	265,720	193,252	193,000
TOTAL GF OPERATING PROJECTS REVENUES		265,721	265,721	265,720	193,252	193,000

Other Funds Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Other General Funds						
125 - STORM WATER COMPLIANCE						
5646	PLAN CHECK	37,800	82,601	69,650	70,000	75,000
5654	PLAN CHECK - SWC	(225)	0	0	0	0
5657	SWC - CONSTRUCTION INSP	37,382	15,784	41,774	22,500	46,000
5658	SWC - RE-INSPECTION FEE	6,440	600	950	2,000	2,000
TOTAL STORM WATER COMPLIANCE REVENUES		81,397	98,985	112,374	94,500	123,000
Special Revenue Funds						
201 - MUNI SVCS FISCAL IMPACT						
6310	INTEREST - INVESTMENTS	(242,263)	510,013	213,960	170,000	80,000
5730	MSFIF - CA LANDINGS	628,570	136,760	602,270	0	0
5731	MSFIF - CITY WIDE	0	0	47,340	723,250	854,750
5734	MSFIF - CITY INFILL	3,750	19,500	164,250	0	0
TOTAL MUNI SVCS FISCAL IMPACT REVENUES		390,057	666,273	1,027,820	893,250	934,750
221 - STATE TRAFFIC CONG RELIEF						
6310	INTEREST - INVESTMENTS	4,858	3,553	(498)	0	0
TOTAL STATE TRAFFIC CONG RELIEF REVENUES		4,858	3,553	(498)	0	0
222 - CRIME PREV ASSET SEIZURE						
6310	INTEREST - INVESTMENTS	(1,589)	2,910	793	600	400
6017	SEIZURES - 15% CRIME PREV	11,336	4,176	6,659	11,500	3,500
TOTAL CRIME PREV ASSET SEIZURE REVENUES		9,748	7,086	7,452	12,100	3,900
223 - FEDERAL ASSET SEIZURE						
6310	INTEREST - INVESTMENTS	(15,275)	44,868	39,262	20,000	15,000
6019	SEIZURES - FEDERAL	2,386,277	1,713,638	3,392,038	1,000,000	1,200,000
6483	REIMB EXP - PERSONNEL	0	0	17,351	0	0
TOTAL FEDERAL ASSET SEIZURE REVENUES		2,371,002	1,758,506	3,448,650	1,020,000	1,215,000
224 - STATE ASSET SEIZURE						
6310	INTEREST - INVESTMENTS	(7,605)	108	2,950	1,000	1,200

Other Funds Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Special Revenue Funds						
224 - STATE ASSET SEIZURE						
6018	SEIZURES - 85% STATE	150,180	24,007	36,800	22,500	22,500
6483	REIMB EXP - PERSONNEL	17,780	56,324	0	0	0
TOTAL STATE ASSET SEIZURE REVENUES		160,355	80,439	39,750	23,500	23,700
225 - PD TRAFFIC SAFETY						
6310	INTEREST - INVESTMENTS	(16,526)	0	(123)	0	0
5081	TOWING FRANCHISE FEE	342,869	286,532	414,531	180,000	170,000
5325	POLICE OTS REIMB	123,045	125,889	239,226	275,933	280,000
5341	OTS AVOID 25	11,055	0	0	0	0
TOTAL PD TRAFFIC SAFETY REVENUES		460,442	412,421	653,635	455,933	450,000
241 - AIR QUALITY MGMT DISTRICT						
6310	INTEREST - INVESTMENTS	(17,320)	19,041	14,199	10,000	5,000
6460	AQMD REIMBURSEMENT	241,141	249,686	250,844	200,000	252,100
TOTAL AIR QUALITY MGMT DISTRICT REVENUES		223,821	268,727	265,043	210,000	257,100
242 - MEASURE I - TCR						
6310	INTEREST - INVESTMENTS	(86,459)	138,293	55,388	40,000	20,000
TOTAL MEASURE I - TCR REVENUES		(86,459)	138,293	55,388	40,000	20,000
243 - TRAFFIC SAFETY						
6310	INTEREST - INVESTMENTS	(26,283)	62,301	20,949	17,000	8,000
6020	VEHICLE CODE	702,953	625,840	607,239	550,000	550,000
6480	MISCELLANEOUS REIMB	31,745	(10,418)	6,098	5,000	1,000
TOTAL TRAFFIC SAFETY REVENUES		708,415	677,722	634,287	572,000	559,000
244 - PROP 1B						
6310	INTEREST - INVESTMENTS	(78,953)	0	0	0	0
5342	PROP 1B	5,068,267	5,029,129	3,224,058	650,546	0
TOTAL PROP 1B REVENUES		4,989,314	5,029,129	3,224,058	650,546	0

Other Funds Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Special Revenue Funds						
245 - MEASURE I 2010-2040 REIMB						
6310	INTEREST - INVESTMENTS	0	30,356	(30,354)	0	0
5317	COUNTY - SPECIAL PROJ	1,475	1,716	4,529	1,681	0
5342	PROP 1B	0	0	0	4,397,246	0
5348	MEASURE I 2010-2040	10,013,381	8,976,820	1,399,262	2,304,856	4,074,000
6480	MISCELLANEOUS REIMB	187,978	0	62,625	60,059	0
TOTAL MEASURE I 2010-2040 REIMB REVENUES		10,202,833	9,008,892	1,436,062	6,763,842	4,074,000
246 - MEASURE I 2010-2040 LOCAL						
6310	INTEREST - INVESTMENTS	18,426	147,203	117,494	80,000	45,000
5320	MEASURE I	2,906,375	3,002,188	3,227,025	3,018,870	3,000,000
TOTAL MEASURE I 2010-2040 LOCAL REVENUES		2,924,801	3,149,391	3,344,520	3,098,870	3,045,000
281 - GAS TAX (STATE)						
6310	INTEREST - INVESTMENTS	38,613	10,199	36,121	17,000	11,200
5312	GASOLINE TAX 2105	864,905	1,355,117	1,195,305	1,155,080	1,276,060
5313	GASOLINE TAX 2106	626,153	645,478	743,984	565,200	627,660
5314	GASOLINE TAX 2107	1,417,266	1,449,803	1,537,079	1,587,680	1,772,020
5315	GASOLINE TAX 2107.5	10,000	10,000	20,000	10,000	10,000
5355	PROP 42 REPLACEMENT	1,570,452	2,776,213	2,082,703	2,099,960	481,890
6480	MISCELLANEOUS REIMB	31,995	0	0	0	0
TOTAL GAS TAX (STATE) REVENUES		4,559,384	6,246,810	5,615,193	5,434,920	4,178,830
282 - SOLID WASTE MITIGATION						
6310	INTEREST - INVESTMENTS	(38,577)	93,734	33,379	28,000	12,000
5633	FEE - SOLID WASTE MIT	1,292,901	1,919,773	3,037,532	3,000,000	3,400,000
TOTAL SOLID WASTE MITIGATION REVENUES		1,254,324	2,013,506	3,070,911	3,028,000	3,412,000
301 - GRANTS						
6310	INTEREST - INVESTMENTS	0	0	9,032	0	0
5311	FEDERAL GRANT FUNDS	677,678	174,426	14,663	2,467,897	0
5325	POLICE OTS REIMB	51,862	131,160	116,987	14,900	0

Other Funds Revenues

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		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Special Revenue Funds						
301 - GRANTS						
5327	FBI MULTI-AGY TASK FORCE	0	10,445	6,758	0	0
5329	OIL RECYCLING REVENUE	58,126	56,499	57,060	55,980	56,130
5330	BEV CONTAINER RECYCLING	34,930	72,045	51,870	52,580	53,250
5347	HSIP-FEDERAL GRANT FUNDS	644,700	484,973	93,339	1,669,060	0
5349	HOMELAND SECURITY GRANT	0	9,867	0	41,963	0
5352	STATE TDA	0	0	58,651	0	0
5353	STATE TRANS IMPROV PRG	36,950	83,206	120,814	500	0
5363	ACTIVE TRANSPORTATION PRG	0	0	0	268,689	0
5389	MISC RECREATION GRANT	4,257	16,804	164,251	500,143	180,000
5390	MISC GRANT REIMB	52,400	13,030	128,755	13,456,043	0
6450	MISCELLANEOUS INCOME	1,005,669	336,334	27,822	3,824,126	0
6475	REIMB EXP - POLICE	0	22,149	0	0	0
6480	MISCELLANEOUS REIMB	0	0	0	177,060	0
TOTAL GRANTS REVENUES		2,566,571	1,410,938	850,002	22,528,941	289,380
302 - ECONOMIC STIMULUS						
5354	MEASURE I LOCAL STIMULUS	1,090,179	0	0	0	0
TOTAL ECONOMIC STIMULUS REVENUES		1,090,179	0	0	0	0
321 - FED LAW ENF BLOCK GRANT						
6310	INTEREST - INVESTMENTS	0	0	(462)	0	0
5321	FEDERAL LAW ENFORCEMENT	765,622	713,692	398,117	305,750	50,000
TOTAL FED LAW ENF BLOCK GRANT REVENUES		765,622	713,692	397,656	305,750	50,000
322 - STATE COPS AB3229						
6310	INTEREST - INVESTMENTS	0	199	697	400	600
5324	STATE COPS AB3229	290,746	265,785	356,312	365,000	360,000
TOTAL STATE COPS AB3229 REVENUES		290,746	265,984	357,009	365,400	360,600
362 - CDBG						
6310	INTEREST - INVESTMENTS	0	0	3,776	0	0

Other Funds Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Special Revenue Funds						
362 - CDBG						
5328	CDBG GRANT REIMBURSEMENT	2,397,054	1,448,285	2,347,179	4,432,527	2,508,670
5346	NSP 1 STIMULUS REIMB	0	0	0	596,606	0
5350	NSP 1 PROGRAM INCOME	452,000	125,373	8,309	450,000	450,000
5351	CDBG - ARRA 2009	24,923	0	0	0	0
5357	NSP 3 STIMULUS REIMB	468,791	228,189	38,168	0	0
5358	NSP 3 PROGRAM INCOME	0	245,000	299,900	600,000	450,000
TOTAL CDBG REVENUES		3,342,768	2,046,847	2,697,332	6,079,133	3,408,670
363 - HOME PROGRAM						
6310	INTEREST - INVESTMENTS	0	0	7,744	0	0
5328	CDBG GRANT REIMBURSEMENT	33,068	26,641	1,073,521	513,879	445,030
5338	PROGRAM INCOME	87,506	953,620	77,893	183,900	183,360
TOTAL HOME PROGRAM REVENUES		120,574	980,261	1,159,159	697,779	628,390
385 - AFTER SCHOOL PROGRAM						
5335	FONTANA USD	4,059,855	2,184,283	3,137,362	3,279,450	3,279,450
5336	COLTON USD	323,168	0	0	0	0
TOTAL AFTER SCHOOL PROGRAM REVENUES		4,383,023	2,184,283	3,137,362	3,279,450	3,279,450
401 - LMD #1 CITY WIDE						
5020	PENALTY - GENERAL	8,417	12,288	3,501	4,000	1,800
6210	ASSESSMENT/SPECIAL TAX	912,259	925,508	917,633	913,800	913,800
6310	INTEREST - INVESTMENTS	(39,444)	71,135	34,442	25,000	11,600
TOTAL LMD #1 CITY WIDE REVENUES		881,232	1,008,932	955,576	942,800	927,200
402 - LMD #2 VLG OF HERITAGE						
5020	PENALTY - GENERAL	5,119	18,454	9,269	9,000	10,000
6210	ASSESSMENT/SPECIAL TAX	2,072,526	2,099,461	2,088,395	2,177,000	2,221,000
6310	INTEREST - INVESTMENTS	(42,302)	26,469	2,285	2,800	0

Other Funds Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Special Revenue Funds						
402 - LMD #2 VLG OF HERITAGE						
6480	MISCELLANEOUS REIMB	0	0	1,381	0	0
TOTAL LMD #2 VLG OF HERITAGE REVENUES		2,035,343	2,144,384	2,101,330	2,188,800	2,231,000
403 - LMD #3 EMPIRE CENTER						
6210	ASSESSMENT/SPECIAL TAX	62,120	62,120	62,120	62,100	62,100
6310	INTEREST - INVESTMENTS	(697)	3,599	1,831	1,400	600
TOTAL LMD #3 EMPIRE CENTER REVENUES		61,423	65,719	63,950	63,500	62,700
404 - LMD #3 HUNTER'S RIDGE						
5020	PENALTY - GENERAL	3,442	5,828	1,241	2,000	6,000
6210	ASSESSMENT/SPECIAL TAX	798,956	804,209	796,705	797,500	797,500
6310	INTEREST - INVESTMENTS	(11,369)	59,743	29,295	22,500	10,000
TOTAL LMD #3 HUNTER'S RIDGE REVENUES		791,029	869,779	827,240	822,000	813,500
406 - LLMD #3 HUNTER'S RIDGE						
5020	PENALTY - GENERAL	140	237	50	0	200
6210	ASSESSMENT/SPECIAL TAX	31,959	32,173	31,868	31,800	31,800
6310	INTEREST - INVESTMENTS	(893)	1,425	522	400	160
TOTAL LLMD #3 HUNTER'S RIDGE REVENUES		31,206	33,835	32,440	32,200	32,160
407 - CFD #1 SOUTHRIDGE VILLAGE						
5020	PENALTY - GENERAL	26,943	18,139	21,639	20,000	17,000
6210	ASSESSMENT/SPECIAL TAX	5,567,199	5,587,530	5,587,177	5,573,640	5,573,640
6310	INTEREST - INVESTMENTS	(25,534)	169,675	82,211	60,000	23,200
6480	MISCELLANEOUS REIMB	0	0	0	10,906	0
TOTAL CFD #1 SOUTHRIDGE VILLAGE REVENUES		5,568,607	5,775,344	5,691,028	5,664,546	5,613,840
408 - CFD #6 THE LANDINGS						
5020	PENALTY - GENERAL	1,012	3,766	1,330	1,000	500
6210	ASSESSMENT/SPECIAL TAX	328,184	333,550	330,116	322,100	322,100

Other Funds Revenues

Five-Year Summary

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail					
Special Revenue Funds					
408 - CFD #6 THE LANDINGS					
6310 INTEREST - INVESTMENTS	(21,029)	66,840	33,744	26,000	12,000
TOTAL CFD #6 THE LANDINGS REVENUES	308,167	404,157	365,189	349,100	334,600
409 - CFD #6-1 STRATHAM					
5020 PENALTY - GENERAL	2,391	1,471	402	600	800
6210 ASSESSMENT/SPECIAL TAX	186,855	184,558	184,788	185,000	185,000
6310 INTEREST - INVESTMENTS	(7,957)	17,884	7,821	6,000	2,800
TOTAL CFD #6-1 STRATHAM REVENUES	181,289	203,913	193,011	191,600	188,600
410 - CFD #6-2 N MORNINGSIDE					
5020 PENALTY - GENERAL	391	155	118	100	1,200
6210 ASSESSMENT/SPECIAL TAX	85,305	87,186	86,245	86,000	86,000
6310 INTEREST - INVESTMENTS	(2,829)	6,562	2,515	2,000	800
TOTAL CFD #6-2 N MORNINGSIDE REVENUES	82,867	93,903	88,878	88,100	88,000
411 - CFD #6-3A BELLGROVE II					
5020 PENALTY - GENERAL	2,215	669	233	100	200
6210 ASSESSMENT/SPECIAL TAX	189,909	188,529	188,332	187,900	187,900
6310 INTEREST - INVESTMENTS	(5,276)	6,940	1,848	1,600	600
TOTAL CFD #6-3A BELLGROVE II REVENUES	186,848	196,139	190,413	189,600	188,700
412 - CFD #7 COUNTRY CLUB EST					
5020 PENALTY - GENERAL	125	637	1,169	2,000	200
6210 ASSESSMENT/SPECIAL TAX	110,662	113,215	112,329	111,900	111,900
6310 INTEREST - INVESTMENTS	(3,770)	9,143	4,480	3,500	1,500
TOTAL CFD #7 COUNTRY CLUB EST REVENUES	107,017	122,996	117,978	117,400	113,600
413 - CFD #8 PRESLEY					
5020 PENALTY - GENERAL	121	985	165	400	0
6210 ASSESSMENT/SPECIAL TAX	72,351	72,876	72,220	72,000	72,000

Other Funds Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
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Other Funds Revenue Detail						
Special Revenue Funds						
413 - CFD #8 PRESLEY						
6310	INTEREST - INVESTMENTS	(10,626)	29,994	13,627	10,000	5,000
TOTAL CFD #8 PRESLEY REVENUES		61,847	103,854	86,012	82,400	77,000
414 - CFD #9M MORNINGSIDE						
5020	PENALTY - GENERAL	382	277	193	100	200
6210	ASSESSMENT/SPECIAL TAX	163,821	162,758	163,609	163,000	163,000
6310	INTEREST - INVESTMENTS	(6,592)	15,873	6,286	5,000	2,000
TOTAL CFD #9M MORNINGSIDE REVENUES		157,611	178,907	170,087	168,100	165,200
415 - CFD #10M JURUPA IND						
5020	PENALTY - GENERAL	0	0	311	0	0
6210	ASSESSMENT/SPECIAL TAX	37,606	37,606	37,606	37,600	37,600
6310	INTEREST - INVESTMENTS	(850)	4,719	2,399	1,800	800
TOTAL CFD #10M JURUPA IND REVENUES		36,757	42,325	40,317	39,400	38,400
416 - CFD #12 SIERRA LAKES						
5020	PENALTY - GENERAL	4,141	5,434	3,153	3,000	3,000
6210	ASSESSMENT/SPECIAL TAX	777,464	784,423	779,027	779,000	779,000
6310	INTEREST - INVESTMENTS	(25,280)	68,083	23,731	18,000	4,800
5511	FIELD & COURT REVENUE	0	0	9,255	10,000	10,000
TOTAL CFD #12 SIERRA LAKES REVENUES		756,325	857,941	815,166	810,000	796,800
417 - CFD #13M SUMMIT HEIGHTS						
5020	PENALTY - GENERAL	1,545	3,920	515	1,000	800
6210	ASSESSMENT/SPECIAL TAX	427,434	428,752	428,492	426,900	426,900
6310	INTEREST - INVESTMENTS	(5,409)	40,237	19,316	15,000	6,500
TOTAL CFD #13M SUMMIT HEIGHTS REVENUES		423,570	472,909	448,323	442,900	434,200
418 - CFD #14M SYCAMORE HILLS						
5020	PENALTY - GENERAL	2,715	492	1,749	400	400

Other Funds Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Special Revenue Funds						
418 - CFD #14M SYCAMORE HILLS						
6210	ASSESSMENT/SPECIAL TAX	368,202	367,527	367,527	367,000	367,000
6310	INTEREST - INVESTMENTS	(11,013)	17,029	7,039	5,500	2,400
TOTAL CFD #14M SYCAMORE HILLS REVENUES		359,905	385,048	376,315	372,900	369,800
419 - CFD #15M SILVER RIDGE						
5020	PENALTY - GENERAL	1,148	1,561	207	400	500
6210	ASSESSMENT/SPECIAL TAX	248,640	249,650	247,463	248,300	248,300
6310	INTEREST - INVESTMENTS	(5,814)	11,478	4,441	3,500	1,400
TOTAL CFD #15M SILVER RIDGE REVENUES		243,974	262,689	252,111	252,200	250,200
420 - CFD #16M VENTANA POINTE						
5020	PENALTY - GENERAL	145	118	157	300	100
6210	ASSESSMENT/SPECIAL TAX	42,925	42,925	42,925	42,900	42,900
6310	INTEREST - INVESTMENTS	(1,842)	5,301	2,185	1,750	800
TOTAL CFD #16M VENTANA POINTE REVENUES		41,228	48,344	45,267	44,950	43,800
421 - CFD #18M BADIOLA HOMES						
6210	ASSESSMENT/SPECIAL TAX	6,808	6,808	6,808	6,800	6,800
6310	INTEREST - INVESTMENTS	(52)	619	337	250	120
TOTAL CFD #18M BADIOLA HOMES REVENUES		6,756	7,427	7,145	7,050	6,920
422 - CFD #20M						
5020	PENALTY - GENERAL	109	0	58	100	50
6210	ASSESSMENT/SPECIAL TAX	32,000	32,000	32,000	32,000	32,000
6310	INTEREST - INVESTMENTS	(1,428)	5,289	2,187	1,750	800
TOTAL CFD #20M REVENUES		30,681	37,289	34,244	33,850	32,850
423 - CFD #21M						
5020	PENALTY - GENERAL	0	0	440	100	0
6210	ASSESSMENT/SPECIAL TAX	39,663	39,663	38,591	40,700	40,700

Other Funds Revenues

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		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Special Revenue Funds						
423 - CFD #21M						
6310	INTEREST - INVESTMENTS	428	3,324	2,148	1,500	800
TOTAL CFD #21M REVENUES		40,092	42,988	41,180	42,300	41,500
424 - CFD #23M						
5020	PENALTY - GENERAL	25	50	36	0	0
6210	ASSESSMENT/SPECIAL TAX	7,406	7,406	7,406	10,800	10,800
6310	INTEREST - INVESTMENTS	(41)	862	334	300	120
TOTAL CFD #23M REVENUES		7,390	8,319	7,776	11,100	10,920
425 - CFD #24M						
5020	PENALTY - GENERAL	90	0	638	1,200	0
6210	ASSESSMENT/SPECIAL TAX	43,918	43,699	45,230	44,500	44,500
6310	INTEREST - INVESTMENTS	(786)	3,334	1,784	1,300	600
TOTAL CFD #24M REVENUES		43,222	47,033	47,652	47,000	45,100
426 - CFD #25M						
5020	PENALTY - GENERAL	437	135	116	100	0
6210	ASSESSMENT/SPECIAL TAX	82,538	81,840	80,910	82,300	82,300
6310	INTEREST - INVESTMENTS	(919)	7,845	3,847	2,900	1,300
TOTAL CFD #25M REVENUES		82,056	89,820	84,873	85,300	83,600
427 - CFD #27M						
5020	PENALTY - GENERAL	88	0	0	0	100
6210	ASSESSMENT/SPECIAL TAX	46,750	46,750	46,750	46,600	46,600
6310	INTEREST - INVESTMENTS	(1,291)	2,503	742	650	250
TOTAL CFD #27M REVENUES		45,547	49,253	47,492	47,250	46,950
428 - CFD #28M						
5020	PENALTY - GENERAL	162	649	558	700	200
6210	ASSESSMENT/SPECIAL TAX	144,078	145,503	144,281	144,400	144,400

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Other Funds Revenue Detail					
Special Revenue Funds					
428 - CFD #28M					
6310 INTEREST - INVESTMENTS	(4,556)	14,046	6,726	5,000	2,500
TOTAL CFD #28M REVENUES	139,684	160,198	151,565	150,100	147,100
429 - CFD #29M					
5020 PENALTY - GENERAL	0	198	239	0	0
6210 ASSESSMENT/SPECIAL TAX	25,681	25,892	24,208	25,600	24,000
6310 INTEREST - INVESTMENTS	(1,214)	2,795	1,119	900	400
TOTAL CFD #29M REVENUES	24,467	28,884	25,566	26,500	24,400
430 - CFD #30M					
5020 PENALTY - GENERAL	193	393	35	100	300
6210 ASSESSMENT/SPECIAL TAX	233,529	234,252	233,047	233,700	233,700
6310 INTEREST - INVESTMENTS	(3,084)	16,533	7,921	6,000	2,800
TOTAL CFD #30M REVENUES	230,638	251,178	241,002	239,800	236,800
431 - CFD #34 EMPIRE DET BASIN					
5020 PENALTY - GENERAL	13	3	30	0	0
6210 ASSESSMENT/SPECIAL TAX	21,142	21,122	21,115	21,100	21,100
6310 INTEREST - INVESTMENTS	(245)	3,432	1,949	1,400	700
TOTAL CFD #34 EMPIRE DET BASIN REVENUES	20,910	24,556	23,095	22,500	21,800
432 - CFD #33M EMPIRE LIGHTING					
6210 ASSESSMENT/SPECIAL TAX	41,217	41,217	41,217	41,200	41,200
6310 INTEREST - INVESTMENTS	(885)	3,451	1,961	1,400	650
TOTAL CFD #33M EMPIRE LIGHTING REVENUES	40,332	44,668	43,178	42,600	41,850
433 - CFD #31 CITRUS HEIGHTS N					
5020 PENALTY - GENERAL	848	334	1,733	600	1,200
6210 ASSESSMENT/SPECIAL TAX	239,296	247,000	244,625	246,000	246,000

Other Funds Revenues

Five-Year Summary

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		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Special Revenue Funds						
433 - CFD #31 CITRUS HEIGHTS N						
6310	INTEREST - INVESTMENTS	(1,523)	12,422	5,679	4,400	2,000
TOTAL CFD #31 CITRUS HEIGHTS N REVENUES		238,622	259,757	252,037	251,000	249,200
434 - CFD #32M						
5020	PENALTY - GENERAL	0	0	29	100	0
6210	ASSESSMENT/SPECIAL TAX	17,800	17,800	17,800	17,800	17,800
6310	INTEREST - INVESTMENTS	(318)	1,704	869	650	300
TOTAL CFD #32M REVENUES		17,482	19,504	18,697	18,550	18,100
435 - CFD #35M						
5020	PENALTY - GENERAL	1,355	1,844	2,902	1,400	3,000
6210	ASSESSMENT/SPECIAL TAX	499,816	496,751	499,816	497,900	497,000
6310	INTEREST - INVESTMENTS	(4,740)	58,786	23,648	19,000	8,000
TOTAL CFD #35M REVENUES		496,431	557,380	526,365	518,300	508,000
436 - CFD #36M						
5020	PENALTY - GENERAL	23	93	0	50	0
6210	ASSESSMENT/SPECIAL TAX	22,010	22,010	22,010	22,000	22,000
6310	INTEREST - INVESTMENTS	(501)	1,886	773	600	250
TOTAL CFD #36M REVENUES		21,532	23,989	22,783	22,650	22,250
437 - CFD #38M						
5020	PENALTY - GENERAL	1,534	911	127	200	50
6210	ASSESSMENT/SPECIAL TAX	177,995	179,936	176,055	177,000	176,000
6310	INTEREST - INVESTMENTS	(3,554)	14,230	8,048	6,000	2,800
TOTAL CFD #38M REVENUES		175,975	195,078	184,231	183,200	178,850
438 - CFD #37 MONTELAGO						
5020	PENALTY - GENERAL	178	124	243	100	50
6210	ASSESSMENT/SPECIAL TAX	86,758	86,801	86,758	86,800	86,800

Other Funds Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Special Revenue Funds						
438 - CFD #37 MONTELAGO						
6310	INTEREST - INVESTMENTS	(1,893)	8,178	3,723	3,000	1,250
TOTAL CFD #37 MONTELAGO REVENUES		85,043	95,103	90,723	89,900	88,100
439 - CFD #39M						
5020	PENALTY - GENERAL	0	4,177	(4,086)	100	50
6210	ASSESSMENT/SPECIAL TAX	21,359	27,594	14,235	22,200	21,300
6310	INTEREST - INVESTMENTS	(563)	1,850	856	700	300
TOTAL CFD #39M REVENUES		20,796	33,621	11,005	23,000	21,650
440 - CFD #40M						
6210	ASSESSMENT/SPECIAL TAX	7,800	7,800	7,800	10,500	10,500
6310	INTEREST - INVESTMENTS	(147)	714	380	300	120
TOTAL CFD #40M REVENUES		7,653	8,514	8,180	10,800	10,620
441 - CFD #41M						
5020	PENALTY - GENERAL	0	291	809	100	0
6210	ASSESSMENT/SPECIAL TAX	16,440	16,783	15,070	16,400	15,000
6310	INTEREST - INVESTMENTS	(163)	2,378	1,142	900	400
TOTAL CFD #41M REVENUES		16,277	19,452	17,021	17,400	15,400
442 - CFD #42M						
5020	PENALTY - GENERAL	28	0	57	100	100
6210	ASSESSMENT/SPECIAL TAX	43,560	43,560	43,560	43,500	43,500
6310	INTEREST - INVESTMENTS	(293)	5,723	2,943	2,200	1,000
TOTAL CFD #42M REVENUES		43,296	49,283	46,560	45,800	44,600
443 - CFD #44M						
5020	PENALTY - GENERAL	0	0	0	100	0
6210	ASSESSMENT/SPECIAL TAX	8,910	8,910	8,910	8,900	8,900

Other Funds Revenues

Five-Year Summary

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail					
Special Revenue Funds					
443 - CFD #44M					
6310 INTEREST - INVESTMENTS	(121)	942	404	300	140
TOTAL CFD #44M REVENUES	8,789	9,852	9,314	9,300	9,040
444 - CFD #45M					
5020 PENALTY - GENERAL	375	0	52	100	1,000
6210 ASSESSMENT/SPECIAL TAX	100,258	99,067	98,769	99,900	99,900
6310 INTEREST - INVESTMENTS	(689)	8,107	4,181	3,000	1,500
TOTAL CFD #45M REVENUES	99,943	107,174	103,002	103,000	102,400
445 - CFD #46M					
5020 PENALTY - GENERAL	0	768	0	0	0
6210 ASSESSMENT/SPECIAL TAX	47,748	49,825	48,440	48,400	48,400
6310 INTEREST - INVESTMENTS	(899)	5,129	2,623	2,000	900
TOTAL CFD #46M REVENUES	46,849	55,722	51,063	50,400	49,300
446 - CFD #47M					
6210 ASSESSMENT/SPECIAL TAX	11,458	11,458	11,458	11,500	11,450
6310 INTEREST - INVESTMENTS	(61)	560	254	200	80
TOTAL CFD #47M REVENUES	11,397	12,018	11,712	11,700	11,530
447 - CFD #48M					
5020 PENALTY - GENERAL	0	3,531	47	100	2,000
6210 ASSESSMENT/SPECIAL TAX	72,159	77,902	73,800	74,600	74,600
6310 INTEREST - INVESTMENTS	(843)	7,482	4,164	3,000	1,500
TOTAL CFD #48M REVENUES	71,316	88,915	78,011	77,700	78,100
448 - CFD #49M					
6210 ASSESSMENT/SPECIAL TAX	12,750	12,750	12,750	12,700	12,750
6310 INTEREST - INVESTMENTS	(175)	768	373	300	120
TOTAL CFD #49M REVENUES	12,575	13,518	13,123	13,000	12,870

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		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Special Revenue Funds						
449 - CFD #50M						
5020	PENALTY - GENERAL	0	493	339	600	0
6210	ASSESSMENT/SPECIAL TAX	28,860	28,860	28,860	28,800	31,800
6310	INTEREST - INVESTMENTS	(648)	1,662	1,037	750	400
TOTAL CFD #50M REVENUES		28,212	31,014	30,236	30,150	32,200
450 - CFD #51M						
5020	PENALTY - GENERAL	49	40	0	100	1,200
6210	ASSESSMENT/SPECIAL TAX	65,805	65,190	65,190	66,400	66,400
6310	INTEREST - INVESTMENTS	(331)	4,096	1,928	1,500	600
TOTAL CFD #51M REVENUES		65,523	69,326	67,118	68,000	68,200
453 - CFD #53M						
6210	ASSESSMENT/SPECIAL TAX	8,816	8,816	8,816	8,800	8,800
6310	INTEREST - INVESTMENTS	(9)	881	503	350	150
TOTAL CFD #53M REVENUES		8,807	9,697	9,319	9,150	8,950
454 - CFD #54M						
5020	PENALTY - GENERAL	83	179	0	0	150
6210	ASSESSMENT/SPECIAL TAX	20,480	19,840	21,120	20,400	20,400
6310	INTEREST - INVESTMENTS	36	1,326	823	600	300
TOTAL CFD #54M REVENUES		20,599	21,345	21,943	21,000	20,850
455 - CFD #55M						
5020	PENALTY - GENERAL	91	0	0	0	0
6210	ASSESSMENT/SPECIAL TAX	7,110	7,110	7,110	7,100	7,100
6310	INTEREST - INVESTMENTS	(9)	754	409	300	150
TOTAL CFD #55M REVENUES		7,192	7,864	7,519	7,400	7,250
456 - CFD #56M						
6210	ASSESSMENT/SPECIAL TAX	12,600	12,600	12,600	17,000	17,000

Other Funds Revenues

Five-Year Summary

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	Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail					
Special Revenue Funds					
456 - CFD #56M					
6310 INTEREST - INVESTMENTS	358	1,091	670	500	240
TOTAL CFD #56M REVENUES	12,958	13,691	13,270	17,500	17,240
457 - CFD #57M					
6210 ASSESSMENT/SPECIAL TAX	14,960	14,960	14,960	14,900	14,900
6310 INTEREST - INVESTMENTS	47	1,288	633	500	240
TOTAL CFD #57M REVENUES	15,007	16,248	15,593	15,400	15,140
458 - CFD #58M					
6210 ASSESSMENT/SPECIAL TAX	4,410	4,410	4,410	4,400	4,400
6310 INTEREST - INVESTMENTS	(36)	183	88	70	40
TOTAL CFD #58M REVENUES	4,374	4,593	4,498	4,470	4,440
459 - CFD #59M					
6210 ASSESSMENT/SPECIAL TAX	2,400	2,400	(9,600)	2,400	2,400
6310 INTEREST - INVESTMENTS	(14)	191	117	80	40
TOTAL CFD #59M REVENUES	2,386	2,591	(9,483)	2,480	2,440
460 - CFD #60M					
6210 ASSESSMENT/SPECIAL TAX	12,560	12,560	12,560	12,500	12,500
6310 INTEREST - INVESTMENTS	151	1,420	760	500	300
TOTAL CFD #60M REVENUES	12,711	13,980	13,320	13,000	12,800
461 - CFD #61M					
5020 PENALTY - GENERAL	246	57	0	0	0
6210 ASSESSMENT/SPECIAL TAX	54,873	54,270	54,270	54,300	54,300
6310 INTEREST - INVESTMENTS	425	5,567	3,121	2,300	1,200
TOTAL CFD #61M REVENUES	55,544	59,894	57,391	56,600	55,500

Other Funds Revenues

Five-Year Summary

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Other Funds Revenue Detail						
Special Revenue Funds						
462 - CFD #62M						
6210	ASSESSMENT/SPECIAL TAX	5,576	(5,576)	5,576	5,500	5,500
6310	INTEREST - INVESTMENTS	35	510	148	150	80
TOTAL CFD #62M REVENUES		5,611	(5,066)	5,724	5,650	5,580
463 - CFD #63M						
6210	ASSESSMENT/SPECIAL TAX	43,125	43,125	43,125	43,100	43,100
6310	INTEREST - INVESTMENTS	1,407	5,207	2,631	2,000	1,000
TOTAL CFD #63M REVENUES		44,532	48,332	45,756	45,100	44,100
464 - CFD #64M						
6210	ASSESSMENT/SPECIAL TAX	4,920	4,920	4,920	4,900	4,900
6310	INTEREST - INVESTMENTS	82	564	384	250	130
TOTAL CFD #64M REVENUES		5,002	5,484	5,304	5,150	5,030
465 - CFD #65M						
5020	PENALTY - GENERAL	0	126	60	100	0
6210	ASSESSMENT/SPECIAL TAX	19,800	18,600	19,800	19,800	19,800
6310	INTEREST - INVESTMENTS	395	2,189	1,474	1,000	500
TOTAL CFD #65M REVENUES		20,195	20,915	21,334	20,900	20,300
467 - CFD #67M						
5020	PENALTY - GENERAL	0	0	116	200	0
6210	ASSESSMENT/SPECIAL TAX	42,180	42,180	42,180	42,200	42,200
6310	INTEREST - INVESTMENTS	401	2,986	2,011	1,500	600
TOTAL CFD #67M REVENUES		42,581	45,166	44,307	43,900	42,800
468 - CFD #68M						
6210	ASSESSMENT/SPECIAL TAX	24,510	24,510	24,510	24,500	24,500
6310	INTEREST - INVESTMENTS	(425)	689	928	600	320
TOTAL CFD #68M REVENUES		24,085	25,199	25,438	25,100	24,820

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Other Funds Revenue Detail						
Special Revenue Funds						
469 - CFD #69M						
6210	ASSESSMENT/SPECIAL TAX	17,412	38,115	38,115	164,340	164,300
6310	INTEREST - INVESTMENTS	(262)	475	1,224	750	400
TOTAL CFD #69M REVENUES		17,150	38,590	39,339	165,090	164,700
470 - CFD #70M AVELLINO						
5020	PENALTY - GENERAL	0	0	90	200	0
6210	ASSESSMENT/SPECIAL TAX	0	77,880	77,880	77,880	77,880
6310	INTEREST - INVESTMENTS	0	(440)	2,185	1,000	500
TOTAL CFD #70M AVELLINO REVENUES		0	77,440	80,156	79,080	78,380
471 - CFD #71M SIERRA CREST						
6210	ASSESSMENT/SPECIAL TAX	0	0	113,306	113,300	117,000
6310	INTEREST - INVESTMENTS	0	0	756	600	500
TOTAL CFD #71M SIERRA CREST REVENUES		0	0	114,062	113,900	117,500
472 - CFD #72M						
6210	ASSESSMENT/SPECIAL TAX	0	0	10,735	10,700	10,700
6310	INTEREST - INVESTMENTS	0	0	62	50	50
TOTAL CFD #72M REVENUES		0	0	10,797	10,750	10,750
473 - CFD #73M						
6210	ASSESSMENT/SPECIAL TAX	0	0	65,520	65,500	65,500
6310	INTEREST - INVESTMENTS	0	0	380	300	300
TOTAL CFD #73M REVENUES		0	0	65,900	65,800	65,800
474 - CFD #74M						
6210	ASSESSMENT/SPECIAL TAX	0	0	84,645	84,600	84,600
6310	INTEREST - INVESTMENTS	0	0	491	400	400
TOTAL CFD #74M REVENUES		0	0	85,136	85,000	85,000
475 - CFD #75M						
6210	ASSESSMENT/SPECIAL TAX	0	0	14,310	14,300	14,300

Other Funds Revenues

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Other Funds Revenue Detail					
Special Revenue Funds					
475 - CFD #75M					
6310 INTEREST - INVESTMENTS	0	0	83	70	70
TOTAL CFD #75M REVENUES	0	0	14,393	14,370	14,370
476 - CFD #76M					
6210 ASSESSMENT/SPECIAL TAX	0	0	33,390	33,300	33,300
6310 INTEREST - INVESTMENTS	0	0	194	1,500	150
TOTAL CFD #76M REVENUES	0	0	33,584	34,800	33,450
477 - CFD #77M					
6210 ASSESSMENT/SPECIAL TAX	0	0	12,900	12,900	12,900
6310 INTEREST - INVESTMENTS	0	0	75	60	60
TOTAL CFD #77M REVENUES	0	0	12,975	12,960	12,960
478 - CFD #78M					
6210 ASSESSMENT/SPECIAL TAX	0	0	0	36,000	36,500
TOTAL CFD #78M REVENUES	0	0	0	36,000	36,500
479 - CFD #79M					
6210 ASSESSMENT/SPECIAL TAX	0	0	0	21,500	21,500
TOTAL CFD #79M REVENUES	0	0	0	21,500	21,500
480 - CFD #80M BELLA STRADA					
6210 ASSESSMENT/SPECIAL TAX	0	0	0	0	40,000
TOTAL CFD #80M BELLA STRADA REVENUES	0	0	0	0	40,000
Debt Service Funds					
580 - GENERAL DEBT SERVICE					
6311 INTEREST - FISCAL AGENT	31,591	30,813	30,358	30,000	3,000
5356 FEDERAL INTEREST SUBSIDY	192,132	185,930	185,133	199,330	198,430
6831 CONTRIBUTION FROM FRA	758,666	767,393	707,393	763,530	0

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		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Debt Service Funds						
580 - GENERAL DEBT SERVICE						
6810	BOND PROCEEDS	0	0	37,675,000	0	0
6811	BOND PREMIUM	0	0	3,429,057	0	0
TOTAL GENERAL DEBT SERVICE REVENUES		982,390	984,136	42,026,941	992,860	201,430
581 - AD 89-1 FONTANA GATEWAY						
6310	INTEREST - INVESTMENTS	(4,695)	0	0	0	0
TOTAL AD 89-1 FONTANA GATEWAY REVENUES		(4,695)	0	0	0	0
Capital Project Funds						
601 - CAPITAL REINVESTMENT						
6310	INTEREST - INVESTMENTS	(169,391)	232,201	75,957	100,000	100,000
5317	COUNTY - SPECIAL PROJ	0	0	0	1,766,178	0
6476	REIMB EXP - PUBLIC WORKS	0	0	0	378,161	0
TOTAL CAPITAL REINVESTMENT REVENUES		(169,391)	232,201	75,957	2,244,339	100,000
602 - CAPITAL IMPROVEMENT						
6310	INTEREST - INVESTMENTS	(28,988)	26,964	425	2,400	1,000
6480	MISCELLANEOUS REIMB	802,939	67,400	491,639	696,100	0
TOTAL CAPITAL IMPROVEMENT REVENUES		773,952	94,364	492,064	698,500	1,000
603 - FUTURE CAPITAL PROJECTS						
6310	INTEREST - INVESTMENTS	(19,245)	50,269	18,821	20,000	5,000
TOTAL FUTURE CAPITAL PROJECTS REVENUES		(19,245)	50,269	18,821	20,000	5,000
620 - SAN SEVAINE FLOOD CONTROL						
6310	INTEREST - INVESTMENTS	(120,662)	21,676	7,765	6,000	3,500
5232	FLOOD CONTROL - CITY	38,005	40,800	83,468	50,000	60,000
5256	FLOOD CONTROL - COUNTY	0	(90)	0	300,000	325,000
TOTAL SAN SEVAINE FLOOD CONTROL REVENUES		(82,657)	62,386	91,233	356,000	388,500

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Five-Year Summary

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		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Capital Project Funds						
621 - UPPER ETIWANDA FLOOD CONT						
6310	INTEREST - INVESTMENTS	(11,639)	1,214	551	400	200
TOTAL UPPER ETIWANDA FLOOD CONT REVENUES		(11,639)	1,214	551	400	200
622 - STORM DRAIN						
6310	INTEREST - INVESTMENTS	(243,968)	449,536	180,447	140,000	64,000
5252	STORM DRAIN FEES	1,497,548	921,359	1,810,824	3,063,940	2,340,000
6473	REIMB EXP - ENGINEERING	80,000	110	0	0	0
TOTAL STORM DRAIN REVENUES		1,333,580	1,371,006	1,991,270	3,203,940	2,404,000
623 - SEWER EXPANSION						
6310	INTEREST - INVESTMENTS	(68,908)	184,800	98,707	75,000	40,000
5251	SEWER EXPANSION FEES	55,790	22,048	466,661	1,300,000	2,230,700
5812	EXTRA TERRITORIAL SEWER	0	0	145,656	75,000	75,000
5822	RIALTO SEWAGE COLLECTION	41,524	1,128	0	100,000	100,000
TOTAL SEWER EXPANSION REVENUES		28,405	207,976	711,024	1,550,000	2,445,700
630 - CIRCULATION MITIGATION						
6310	INTEREST - INVESTMENTS	(381,191)	465,076	290,530	150,000	100,000
5611	CIRC FEE - ARTERIAL	1,018,619	500,732	1,613,373	3,270,000	3,000,000
5662	CIRC FEE - REGIONAL	1,493,716	843,099	2,324,616	4,255,000	3,750,000
TOTAL CIRCULATION MITIGATION REVENUES		2,131,144	1,808,906	4,228,520	7,675,000	6,850,000
631 - FIRE ASSESSMENT						
6310	INTEREST - INVESTMENTS	(18,173)	23,551	3,234	4,000	2,000
5231	FIRE FEES	127,564	91,906	180,337	370,000	150,000
TOTAL FIRE ASSESSMENT REVENUES		109,392	115,456	183,571	374,000	152,000
632 - GENERAL GOVERNMENT						
6310	INTEREST - INVESTMENTS	(40,937)	43,297	25,394	20,000	15,000

Other Funds Revenues

Five-Year Summary

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail					
Capital Project Funds					
632 - GENERAL GOVERNMENT					
5632 FEE - PUBLIC FACILITY	449,999	345,645	718,162	1,450,000	400,000
TOTAL GENERAL GOVERNMENT REVENUES	409,062	388,942	743,556	1,470,000	415,000
633 - LANDSCAPE MEDIANS					
6310 INTEREST - INVESTMENTS	(101,141)	38,787	(3,132)	800	4,800
5643 LANDSCAPE FEES	353,201	216,221	611,207	1,200,000	325,000
TOTAL LANDSCAPE MEDIANS REVENUES	252,060	255,009	608,074	1,200,800	329,800
634 - LIBRARY CAP IMPROVEMENT					
6310 INTEREST - INVESTMENTS	(2,621)	10,279	6,127	4,000	3,500
5230 CAPITAL IMPACT FEES	160,563	74,754	223,985	350,000	120,000
TOTAL LIBRARY CAP IMPROVEMENT REVENUES	157,942	85,034	230,111	354,000	123,500
635 - PARKS DEVELOPMENT					
6310 INTEREST - INVESTMENTS	(161,917)	47,982	34,532	26,000	16,800
5233 PARK DEVELOPMENT	1,576,250	(318,500)	1,940,399	2,250,000	1,500,000
TOTAL PARKS DEVELOPMENT REVENUES	1,414,333	(270,518)	1,974,931	2,276,000	1,516,800
636 - POLICE CAPITAL FACILITIES					
6310 INTEREST - INVESTMENTS	(40,164)	25,686	478	3,000	3,000
5230 CAPITAL IMPACT FEES	219,571	106,368	365,737	662,000	200,000
6450 MISCELLANEOUS INCOME	3,840	0	0	0	0
TOTAL POLICE CAPITAL FACILITIES REVENUES	183,247	132,054	366,215	665,000	203,000
637 - UNDERGROUND UTILITIES					
6310 INTEREST - INVESTMENTS	(16,192)	6,011	1,445	1,500	300
5619 ENG LAND DEV REVIEW	10,766	19,484	11,906	15,000	15,000
TOTAL UNDERGROUND UTILITIES REVENUES	(5,426)	25,495	13,351	16,500	15,300

Other Funds Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Capital Project Funds						
656 - CFD #22 SIERRA HILLS SO						
6311	INTEREST - FISCAL AGENT	0	0	2	0	0
6810	BOND PROCEEDS	0	31,260,000	0	0	0
6811	BOND PREMIUM	0	3,274,795	0	0	0
TOTAL CFD #22 SIERRA HILLS SO REVENUES		0	34,534,795	2	0	0
657 - CFD #31 CITRUS HEIGHTS N						
6310	INTEREST - INVESTMENTS	(7,284)	2,736	1,240	900	500
TOTAL CFD #31 CITRUS HEIGHTS N REVENUES		(7,284)	2,736	1,240	900	500
658 - CFD #37 MONTELAGO						
6310	INTEREST - INVESTMENTS	(342)	689	313	200	100
TOTAL CFD #37 MONTELAGO REVENUES		(342)	689	313	200	100
659 - CFD #70 AVELLINO						
6310	INTEREST - INVESTMENTS	0	715	(157)	300	120
6311	INTEREST - FISCAL AGENT	0	8	1	0	0
6810	BOND PROCEEDS	0	2,548,288	0	0	0
TOTAL CFD #70 AVELLINO REVENUES		0	2,549,010	(156)	300	120
Enterprise Funds						
701 - SEWER MAINT & OPERATIONS						
5020	PENALTY - GENERAL	54,558	57,899	54,134	50,000	45,000
6310	INTEREST - INVESTMENTS	(104,929)	133,086	90,956	45,000	15,000
5810	CITY SEWER SERVICE	2,535,582	2,388,512	2,499,495	3,600,000	4,500,000
5811	IEUA SEWER SERVICE	7,512,295	8,185,992	8,999,044	9,936,000	11,332,000
5812	EXTRA TERRITORIAL SEWER	1,009,894	1,036,373	1,113,456	1,039,700	1,097,000
5813	CITY PRE-TREATMENT PROG	494,734	518,401	537,592	500,000	550,000
5815	CAPITAL EXPENSE & RESERVE	78,634	144,959	81,746	0	0
5817	PENALTIES	33,629	34,681	35,158	30,000	35,000
5818	SEWER PERMITS	6,950	2,700	9,775	7,000	15,000
5821	NON-COMPLIANCE INSPECTION	8,400	6,400	3,450	7,000	7,000

Other Funds Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
Other Funds Revenue Detail						
Enterprise Funds						
701 - SEWER MAINT & OPERATIONS						
5823	RIALTO SEWAGE TREATMENT	686,630	699,278	1,243,781	1,338,000	1,333,000
5824	EMERGENCY RESPONSE	0	0	7,872	0	0
6415	BAD CHECK CHARGES	350	225	275	0	0
6420	CASH OVER/SHORT	40	0	0	0	0
6450	MISCELLANEOUS INCOME	18,050	5,664	13,913	0	0
TOTAL SEWER MAINT & OPERATIONS REVENUES		12,334,818	13,214,169	14,690,646	16,552,700	18,929,000
702 - SEWER CAPITAL PROJECTS						
5011	CURRENT SUPPLEMENTAL	0	0	0	0	0
5020	PENALTY - GENERAL	126	49	151	0	0
6310	INTEREST - INVESTMENTS	5,613	907	506	4,000	500
5816	SEWER CONNECTION FEES	0	0	0	413,000	275,000
5819	SEWER INSTALLATION	21,400	8,900	25,450	25,000	25,000
6450	MISCELLANEOUS INCOME	122,715	0	0	0	0
6480	MISCELLANEOUS REIMB	0	116,395	109,960	0	0
TOTAL SEWER CAPITAL PROJECTS REVENUES		149,855	126,252	136,067	442,000	300,500
703 - SEWER REPLACEMENT						
6310	INTEREST - INVESTMENTS	(205,574)	495,811	137,727	150,000	68,000
5814	CAPITAL RESERVE	2,221,941	2,341,984	2,396,341	558,000	610,000
TOTAL SEWER REPLACEMENT REVENUES		2,016,366	2,837,795	2,534,068	708,000	678,000
710 - WATER UTILITY						
6310	INTEREST - INVESTMENTS	(529)	(11,773)	21,116	2,200	500
TOTAL WATER UTILITY REVENUES		(529)	(11,773)	21,116	2,200	500
Internal Service Funds						
751 - FLEET OPERATIONS						
6310	INTEREST - INVESTMENTS	(43,044)	75,352	11,494	12,000	10,000

Other Funds Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
<i>Other Funds Revenue Detail</i>						
Internal Service Funds						
751 - FLEET OPERATIONS						
5360	RECYCLING INCENTIVES	53	0	0	0	0
6610	GAIN/LOSS ON VEHICLE DISP	(4,291)	4,900	122,049	0	0
6710	MOTORPOOL CHARGES	3,303,550	3,590,240	3,998,610	4,420,860	5,104,130
6480	MISCELLANEOUS REIMB	46,054	77,061	42,067	0	0
TOTAL FLEET OPERATIONS REVENUES		3,302,322	3,747,553	4,174,220	4,432,860	5,114,130

Community Foundation Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
<i>Community Foundation Revenue Detail</i>						
Special Revenue Funds						
499 - COMMUNITY FOUNDATION						
6310	INTEREST - INVESTMENTS	371	4,008	1,532	1,200	600
6425	DONATIONS	5,509	508	7	0	500
TOTAL COMMUNITY FOUNDATION REVENUES		5,879	4,516	1,539	1,200	1,100

Fontana Fire District Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
Fontana Fire District Revenue Detail						
Special Revenue Funds						
497 - FONTANA FIRE DISTRICT						
5010	CURRENT SEC & UNSEC	18,298,582	16,042,113	17,345,282	17,150,000	17,650,000
5019	RDA PASS THROUGHs	10,213,105	11,248,656	9,892,696	11,025,000	11,025,000
6310	INTEREST - INVESTMENTS	(142,574)	83,523	191,775	95,000	25,000
5253	FIRE PLANNING FEES	41,091	63,645	51,828	60,000	45,000
5254	FIRE PREVENTION PERMITS	205,564	190,437	307,621	250,000	300,000
5275	FIRE BUILDING FEES	124,228	125,144	191,801	175,000	190,000
5714	ARCHIVE SCAN FEE	15,532	11,573	13,822	10,000	12,000
6450	MISCELLANEOUS INCOME	5,249	0	0	0	0
6480	MISCELLANEOUS REIMB	287,335	0	0	0	0
6830	CONTRIBUTION FROM CITY	1,006,100	1,006,100	1,006,100	1,006,100	1,006,100
TOTAL FONTANA FIRE DISTRICT REVENUES		30,054,211	28,771,190	29,000,925	29,771,100	30,253,100
498 - FFD - CFD 2002-2						
6210	ASSESSMENT/SPECIAL TAX	272,974	270,914	271,155	275,000	275,000
6310	INTEREST - INVESTMENTS	1,095	37,806	53,294	25,000	12,500
TOTAL FFD - CFD 2002-2 REVENUES		274,069	308,720	324,449	300,000	287,500
Capital Project Funds						
696 - FIRE CAPITAL PROJECT						
6310	INTEREST - INVESTMENTS	(97,214)	280,895	70,288	80,000	35,000
5317	COUNTY - SPECIAL PROJ	5,567,867	0	0	0	0
TOTAL FIRE CAPITAL PROJECT REVENUES		5,470,653	280,895	70,288	80,000	35,000

Housing Authority Revenues

Five-Year Summary

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
		Actuals	Actuals	Actuals	Current Budget	New Budget
Housing Authority Revenue Detail						
Special Revenue Funds						
290 - HOUSING SUCCESSOR-LOW/MOD						
6310	INTEREST - INVESTMENTS	(465,752)	28,768	(25,378)	2,000	800
6831	CONTRIBUTION FROM FRA	0	7,553,760	0	0	0
TOTAL HOUSING SUCCESSOR-LOW/MOD REVENUES		(465,752)	7,582,528	(25,378)	2,000	800
297 - HOUSING AUTHORITY - LMIHF						
6310	INTEREST - INVESTMENTS	67,230	179,602	94,596	75,000	30,000
6313	INTEREST - HOUSING NOTES	143,389	162,571	166,522	275,000	225,000
6332	MISC RENTS/LEASES	41,438	48,071	88,938	0	0
6450	MISCELLANEOUS INCOME	74,592	68,698	81	10,500	6,000
TOTAL HOUSING AUTHORITY - LMIHF REVENUES		326,649	458,942	350,136	360,500	261,000
Capital Project Funds						
638 - AFFORDABLE HOUSING TRUST						
6310	INTEREST - INVESTMENTS	(1,594)	3,384	9,129	6,000	4,800
5257	HOUSING FEE-RESIDENT SFD	22,950	70,200	423,756	605,000	400,000
5258	HOUSING FEE-RESIDENT MFD	0	0	55,272	65,000	30,000
5259	HOUSING FEE-COMM OFFICE	14,784	3,314	66,107	50,000	45,000
5260	HOUSING FEE-COMM HOSP/MED	13,904	0	0	0	0
5262	HOUSING FEE-COMM RETAIL	0	6,144	5,229	25,000	15,000
5263	HOUSING FEE-INDUST MFG	0	0	377	0	0
5264	HOUSING FEE-INDUST WARE	53,981	83,824	45,680	180,000	150,000
TOTAL AFFORDABLE HOUSING TRUST REVENUES		104,024	166,865	605,550	931,000	644,800
697 - FONTANA HOUSING AUTHORITY						
6310	INTEREST - INVESTMENTS	(153,466)	62,520	18,824	20,000	10,000
6313	INTEREST - HOUSING NOTES	44,842	0	66,004	68,500	75,000
6330	LEASES - CELL TOWERS	17,940	18,461	22,347	20,630	20,630
6332	MISC RENTS/LEASES	60,221	55,178	69,031	107,950	117,010
6450	MISCELLANEOUS INCOME	10,912	9,875	15,877	84,950	15,050
6480	MISCELLANEOUS REIMB	36	0	0	0	0

Housing Authority Revenues

Five-Year Summary

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
	Actuals	Actuals	Actuals	Current Budget	New Budget
<i>Housing Authority Revenue Detail</i>					
Capital Project Funds					
697 - FONTANA HOUSING AUTHORITY					
6831 CONTRIBUTION FROM FRA	25,000	0	0	0	0
TOTAL FONTANA HOUSING AUTHORITY REVENUES	5,485	146,034	192,083	302,030	237,690